

## Trading Activity for March 9th, 2023

Volume  
64,173,192.00

Trades  
118,109.00

Value  
\$775,476,461.55

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ZEB	TSX	1,584,400	1,535	\$55,976,340.00
DXW	TSX	1,252,100	3	\$26,143,836.00
HUT	TSX	1,010,500	1,869	\$1,881,425.50
TCF	CNSX	955,500	188	\$326,707.50
B	Venture	946,930	13	\$142,624.50
TAL	TSX	874,500	188	\$605,595.00
ATH	TSX	871,400	1,245	\$2,769,520.50
SBB	TSX	786,600	431	\$1,384,415.50
PMIF	TSX	734,500	102	\$13,090,261.00
MDMA	CNSX	725,500	123	\$142,597.50
ENBI	CNSX	700,000	1	\$24,500.00
MOVE	NEO	682,000	47	\$35,385.00
FCU	TSX	628,500	295	\$486,715.00
AAI	Venture	574,000	29	\$30,165.00
AR	TSX	569,000	191	\$257,910.00
XFN	TSX	561,900	463	\$26,001,825.00
VDY	TSX	533,600	662	\$22,846,055.00
STRM	Venture	519,000	1	\$77,850.00
BITF	TSX	480,500	549	\$497,292.50
LCX	Venture	458,000	43	\$225,305.00
RGD	Venture	453,000	15	\$193,175.00
PMNT	TSX	449,500	1	\$8,607,925.00
EPW	CNSX	411,000	5	\$8,225.00
K	TSX	396,100	1,466	\$1,881,406.50
TEA	Venture	373,000	131	\$153,195.00
BTE	TSX	361,500	2,044	\$1,934,009.00
NNX	Venture	359,000	8	\$7,245.00
WEED	TSX	333,900	902	\$1,004,626.00
HQU	TSX	332,700	193	\$3,177,240.00
XLY	TSX	326,000	11	\$5,117.50
LITH	Venture	315,400	179	\$302,472.00
PRA	TSX	311,600	1	\$8,628,204.00
CVE	TSX	307,041	2,024	\$7,976,757.24
SEI	Venture	303,000	54	\$47,892.50
HSD	TSX	300,800	267	\$9,240,545.00
XEG	TSX	300,100	300	\$4,804,598.00
TVE	TSX	291,493	846	\$1,194,343.87
CWEB	TSX	290,000	124	\$147,443.75
HSU	TSX	283,200	177	\$3,758,206.50
DLR.U	TSX	281,600	25	\$2,883,584.00
EMIN	CNSX	281,000	16	\$17,145.00
NA	TSX	277,957	676	\$28,582,947.60
XUS.U	TSX	273,200	927	\$13,637,500.00
TMD	TSX	268,000	112	\$53,097.50
MFC	TSX	257,823	1,608	\$6,847,544.98
NVO	TSX	253,500	8	\$81,120.00

BRG	Venture	250,000	12	\$17,625.00
ABX	TSX	233,152	1,583	\$5,031,263.30
XIU	TSX	230,100	355	\$7,040,382.00
ZLU	TSX	228,500	17	\$10,951,082.00
ACB	TSX	215,400	695	\$238,889.50
FE	CNSX	215,000	148	\$181,290.00
NGD	TSX	212,500	572	\$257,425.00
VXTR	Venture	199,500	71	\$54,115.00
RR	CNSX	192,000	88	\$107,255.00
NHHH	Venture	191,500	28	\$22,572.50
HQD	TSX	185,400	258	\$5,501,303.50
AIR	Venture	185,000	12	\$9,265.00
FUU	Venture	184,500	66	\$71,782.50
MKT	Venture	183,000	6	\$2,230.00
JOR	Venture	183,000	12	\$14,080.00
DML	TSX	182,700	282	\$290,598.50
GTE	TSX	181,100	705	\$215,035.00
CPG	TSX	179,200	574	\$1,741,224.50
DMT	Venture	179,000	18	\$12,995.00
NICN	Venture	179,000	16	\$22,165.00
BUD	Venture	178,000	32	\$34,987.50
TD	TSX	175,904	1,455	\$15,125,879.12
AQN	TSX	173,988	1,217	\$1,834,138.52
DM	Venture	173,000	28	\$18,692.50
ARX	TSX	172,885	1,457	\$2,757,076.76
CM	TSX	170,303	1,365	\$10,154,643.39
QIMC	CNSX	168,000	6	\$6,885.00
MOZ	TSX	165,000	115	\$132,870.00
MAI	Venture	165,000	58	\$60,972.50
ENB	TSX	164,368	1,242	\$8,726,162.20
IMG	TSX	163,400	672	\$472,429.00
FAT	CNSX	161,000	22	\$34,150.00
PEI	Venture	160,500	24	\$20,490.00
WCP	TSX	160,200	1,172	\$1,716,728.50
FG	Venture	158,000	7	\$9,995.00
RDRS	CNSX	156,000	5	\$2,370.00
IAU	TSX	152,500	618	\$434,204.00
BNS	TSX	151,509	1,298	\$10,275,141.58
JJ.WT.C	Venture	150,000	1	\$3,000.00
CBIT	Venture	150,000	33	\$14,340.00
CCHW	NEO	150,000	212	\$127,570.00
GXE	TSX	149,500	96	\$162,095.00
KTN	Venture	148,500	21	\$14,827.50
SU	TSX	146,913	1,009	\$6,940,043.54
CXB	TSX	143,900	244	\$149,487.00
ROCK	Venture	143,000	14	\$5,775.00
T	TSX	142,717	837	\$3,829,495.69
HTB	TSX	141,700	1	\$7,750,990.00
REVO	Venture	139,500	29	\$43,797.50
WM	TSX	138,500	77	\$21,342.50
NXF	TSX	138,500	192	\$854,256.50
MGA	TSX	133,500	37	\$26,550.00
GXU	Venture	133,500	44	\$25,102.50
ZSP	TSX	133,100	303	\$7,978,967.00
ZWB	TSX	132,800	180	\$2,491,758.00
GRN	TSX	132,500	55	\$63,225.00
BIR	TSX	132,400	636	\$1,188,715.50
LIRC	TSX	130,300	84	\$2,201,826.00
CS	TSX	130,100	757	\$789,513.50
BET	Venture	129,000	28	\$71,270.00
ACT	CNSX	128,500	59	\$118,495.00

AC	TSX	127,800	956	\$2,595,994.50
CCW	Venture	127,000	14	\$8,915.00
CULT	CNSX	127,000	16	\$12,990.00
ABRA	Venture	126,500	34	\$35,737.50
OMM	Venture	125,000	30	\$14,472.50
MMEN	CNSX	123,000	5	\$3,690.00
BB	TSX	122,600	452	\$616,287.00
DMX	Venture	121,500	63	\$29,850.00
BRW	Venture	121,000	65	\$113,670.00
FF	TSX	120,000	58	\$21,877.50
KVM	CNSX	120,000	1	\$3,600.00
BRC	Venture	120,000	35	\$41,702.50
SCZ	Venture	119,500	39	\$36,032.50
CJR.B	TSX	118,900	374	\$220,336.00
GLXY	TSX	116,300	309	\$457,374.00
XBRA	CNSX	116,000	38	\$32,430.00
NXO	Venture	116,000	13	\$8,995.00
HNU	TSX	115,500	369	\$3,024,239.00
NGMD	Venture	115,500	15	\$25,812.50
FM	TSX	115,300	827	\$3,243,481.00
VERS	NEO	113,700	122	\$127,184.00
HBM	TSX	112,500	811	\$737,886.50
FIND	Venture	111,500	42	\$41,002.50
UNS	TSX	110,900	90	\$5,180,210.00
CNQ	TSX	110,785	1,073	\$8,908,913.21
CLG	TSX	107,790	21	\$1,804,203.90
TWM	TSX	107,757	75	\$108,701.57
LUN	TSX	106,900	726	\$867,603.50
AOI	TSX	106,600	466	\$326,251.50
VPT	Venture	106,000	24	\$24,892.50
SXL	Venture	105,000	6	\$5,205.00
TRUE	CNSX	105,000	3	\$4,700.00
ANZ	Venture	105,000	3	\$2,635.00
POW	TSX	104,752	933	\$3,873,455.78
CMMC	TSX	103,800	256	\$211,165.00
CNR	TSX	103,665	1,030	\$16,691,527.85
PEX	Venture	103,500	1	\$26,392.50
GEMS	CNSX	102,500	9	\$11,990.00
TRIP	CNSX	102,500	24	\$12,920.00
DMGI	Venture	102,000	36	\$27,522.50
SOT.UN	TSX	101,800	166	\$434,684.00
NFT	NEO	101,000	2	\$4,545.00
MNO	TSX	100,500	59	\$46,195.00
DLTA	Venture	100,500	21	\$23,792.50
MEDI	NEO	100,000	7	\$1,500.00
RSLV	Venture	99,500	48	\$23,690.00
SHOP	TSX	98,247	751	\$6,006,411.86
OGI	TSX	98,000	169	\$95,960.00
CEI	Venture	97,500	35	\$73,500.00
VFV	TSX	96,445	436	\$9,397,949.67
LIS	Venture	96,000	40	\$48,995.00
DELX	Venture	95,500	23	\$16,085.00
CUB	TSX	95,000	29	\$6,815.00
ROK	Venture	94,500	15	\$36,295.00
CBR	Venture	94,500	20	\$11,037.50
XSP	TSX	93,500	181	\$3,931,554.00
TWR	Venture	93,500	25	\$35,775.00
CSTR	Venture	93,000	7	\$2,895.00
BNKR	CNSX	93,000	73	\$9,300.00
CYL	Venture	91,500	11	\$10,405.00
VET	TSX	91,200	794	\$1,743,330.00

XBB	TSX	91,035	211	\$2,515,891.30
XUS	TSX	90,820	270	\$6,187,849.60
LFST	Venture	90,000	6	\$4,950.00
ZWK	TSX	88,600	313	\$2,129,118.00
SLF	TSX	88,433	780	\$5,805,663.28
GSVR	Venture	87,000	54	\$31,360.00
HHL	TSX	86,500	77	\$665,225.00
DAU	Venture	86,000	8	\$4,635.00
TRP	TSX	85,317	826	\$4,723,403.53
VAB	TSX	85,222	184	\$1,923,787.16
PPL	TSX	84,589	749	\$3,927,023.39
FFNT	CNSX	84,500	54	\$28,317.50
LONE	Venture	84,000	39	\$54,870.00
RY	TSX	83,152	752	\$11,299,528.56
IZO	CNSX	82,500	34	\$35,425.00
S	TSX	82,500	17	\$41,530.00
DLR	TSX	81,700	31	\$1,155,550.00
HOU	TSX	81,100	80	\$1,106,263.00
ECN	TSX	80,600	358	\$283,204.00
RVV	CNSX	80,500	22	\$9,152.50
ZWC	TSX	80,365	67	\$1,422,339.65
BN	TSX	78,806	705	\$3,509,137.22
XSU	TSX	78,300	160	\$2,847,795.00
EOG	Venture	78,000	23	\$31,115.00
VLI	Venture	77,500	17	\$10,692.50
BMO	TSX	76,200	752	\$9,601,815.93
DIR.UN	TSX	76,000	310	\$1,105,559.00
UGH	CNSX	76,000	17	\$9,722.50
CSAV	TSX	75,600	40	\$3,788,083.50
SGD	CNSX	75,600	23	\$177,406.00
TECK.B	TSX	75,437	736	\$3,983,407.79
OCO	Venture	74,500	49	\$60,485.00
PNE	TSX	73,300	212	\$100,851.00
PAAS	TSX	72,800	704	\$1,538,570.00
XCB	TSX	72,700	136	\$1,393,217.00
WELL	TSX	72,000	380	\$335,197.50
OGC	TSX	70,400	417	\$185,751.50
AFM	Venture	70,000	45	\$56,795.00
XRE	TSX	69,800	114	\$1,230,019.00
ATC	Venture	69,500	8	\$9,050.00
DIAM	TSX	69,000	9	\$6,720.00
AMY	Venture	69,000	50	\$45,310.00
COR	Venture	68,000	4	\$5,300.00
NXE	TSX	67,800	407	\$370,230.50
DGRC	TSX	67,740	4	\$2,374,600.40
FOBI	Venture	67,500	26	\$29,897.50
LGD	TSX	67,000	40	\$33,545.00
PTU	Venture	66,000	6	\$4,165.00
NVLH	CNSX	66,000	18	\$17,687.50
DMED	CNSX	66,000	7	\$5,480.00
PKK	CNSX	65,500	55	\$46,500.00
EMA	TSX	65,464	577	\$3,529,022.66
BRAX	CNSX	65,000	5	\$3,250.00
DV	Venture	65,000	51	\$56,180.00
YRI	TSX	64,600	274	\$460,747.50
CCO	TSX	64,600	599	\$2,338,829.50
RDS	Venture	64,500	8	\$12,822.50
BCE	TSX	64,364	602	\$3,892,085.85
VUN	TSX	63,800	231	\$4,784,706.00
EIT.UN	TSX	63,500	220	\$834,801.00
NPI	TSX	62,662	356	\$2,147,664.72

HUV	TSX	61,800	184	\$2,019,711.00
LAC	TSX	61,400	595	\$1,913,338.00
GWO	TSX	61,005	577	\$2,208,801.90
KNC	Venture	61,000	3	\$3,205.00
RHC	Venture	61,000	20	\$22,357.50
TAO	Venture	60,500	17	\$42,040.00
HYLD	TSX	60,300	119	\$697,553.50
CURA	CNSX	60,200	231	\$308,532.00
HG	CNSX	60,000	10	\$8,137.50
RIT	TSX	59,800	19	\$1,029,594.00
ITKO	CNSX	59,500	14	\$8,130.00
SPA	Venture	59,500	16	\$11,470.00
BTCQ	TSX	59,000	152	\$283,857.00
XTRX	CNSX	58,500	39	\$39,080.00
LIO	Venture	58,500	45	\$47,540.00
CMB	Venture	58,500	14	\$6,952.50
ZWU	TSX	58,300	56	\$654,949.50
NAM	Venture	58,000	5	\$3,525.00
GBRC	Venture	58,000	2	\$4,210.00
GSHR	Venture	57,500	11	\$10,175.00
NTR	TSX	57,372	534	\$6,328,798.56
VERT	Venture	57,000	10	\$2,845.00
HDIF	TSX	56,200	106	\$448,201.50
GMTN	TSX	56,000	13	\$10,560.00
BLDP	TSX	55,700	413	\$438,622.50
ZSP.U	TSX	55,600	369	\$2,409,278.00
TOU	TSX	55,349	538	\$3,286,747.04
KUYA	CNSX	55,000	36	\$11,640.00
NCAU	Venture	55,000	18	\$9,995.00
EQX	TSX	54,600	413	\$266,545.00
RCI.B	TSX	54,227	456	\$3,353,952.03
MGM	Venture	54,000	17	\$9,062.50
TLO	TSX	53,000	30	\$21,325.00
PUMP	CNSX	52,000	3	\$520.00
CP	TSX	51,523	509	\$5,307,775.72
TSLV	Venture	51,500	28	\$16,077.50
GBAR	TSX	51,000	4	\$3,060.00
ESM	TSX	51,000	5	\$2,835.00
CG	TSX	51,000	433	\$420,904.50
MG	TSX	50,813	495	\$3,846,894.51
CJ	TSX	50,700	267	\$363,416.00
CASH	TSX	50,600	120	\$2,533,464.50
LUR	CNSX	50,500	14	\$21,420.00
NWH.UN	TSX	50,100	360	\$472,073.00
BTCW	Venture	50,000	4	\$1,735.00
JSDA	CNSX	50,000	2	\$15,500.00
TKO	TSX	49,200	115	\$107,373.00
VEGI	CNSX	49,000	4	\$2,845.00
QNC	Venture	49,000	6	\$3,740.00
BABY	TSX	48,800	115	\$53,092.00
KEL	TSX	48,100	383	\$240,530.50
YRB	TSX	48,000	3	\$2,880.00
WPM	TSX	47,624	470	\$2,576,675.62
QCCU	Venture	47,500	3	\$7,462.50
GLDN	Venture	47,500	6	\$6,295.00
SIC	Venture	47,500	11	\$9,865.00
DOL	TSX	47,015	382	\$3,647,381.44
WLLW	TSX	47,000	14	\$4,460.00
BTCC.B	TSX	46,900	42	\$197,175.50
CVV	Venture	46,500	61	\$20,315.00
SGY	TSX	46,100	374	\$427,589.50

WHY	Venture	46,000	175	\$121,867.00
BIGG	CNSX	46,000	25	\$13,257.50
AH	TSX	46,000	7	\$2,785.00
H	TSX	45,874	399	\$1,663,467.64
FTS	TSX	45,772	430	\$2,482,253.80
SUU	Venture	45,500	12	\$22,307.50
VIU	TSX	45,300	182	\$1,383,918.00
DOS	Venture	45,000	5	\$3,500.00
RK	Venture	45,000	2	\$2,700.00
CU	TSX	44,292	400	\$1,585,576.23
HFR	TSX	44,279	18	\$434,678.99
DEFN	Venture	44,000	23	\$12,877.50
AMK	Venture	43,500	4	\$6,160.00
SSV	Venture	43,500	7	\$7,232.50
SES	TSX	43,300	323	\$305,044.50
LEV	TSX	43,200	188	\$130,798.00
VIVO	TSX	43,000	5	\$1,060.00
CPL	Venture	43,000	4	\$3,435.00
AMI	Venture	43,000	5	\$3,980.00
APLI	TSX	43,000	5	\$1,775.00
VRNO	CNSX	42,700	96	\$186,479.50
RECO	Venture	42,200	133	\$72,194.00
DFN	TSX	42,100	124	\$327,188.50
AUN	Venture	42,000	8	\$625.00
ROX	Venture	42,000	6	\$2,725.00
WNDR	TSX	42,000	13	\$6,975.00
OPTI	CNSX	42,000	8	\$9,722.50
BIP.UN	TSX	41,930	347	\$1,921,189.24
BTCC	TSX	41,700	40	\$172,541.00
RBA	TSX	41,636	414	\$3,428,929.64
AGX	Venture	41,500	16	\$11,695.00
NICU	Venture	41,400	40	\$42,983.00
BITI	TSX	41,400	79	\$800,812.00
BTCX.B	TSX	41,200	36	\$176,198.00
OCG	Venture	41,000	19	\$10,275.00
IP	CNSX	41,000	3	\$1,490.00
BAM	TSX	40,786	345	\$1,860,101.86
GGD	TSX	40,700	182	\$74,107.00
FRU	TSX	40,700	281	\$630,596.00
FVL	TSX	40,500	11	\$18,012.50
TKU	Venture	40,000	2	\$3,600.00
GNG	Venture	40,000	4	\$805.00
KORE	Venture	40,000	3	\$1,600.00
PWM	Venture	39,500	20	\$14,925.00
BBB	Venture	39,500	10	\$7,012.50
YGR	TSX	39,500	104	\$84,441.00
AGMR	Venture	39,000	7	\$9,040.00
CMC	Venture	39,000	5	\$2,760.00
XEF	TSX	38,875	96	\$1,303,827.00
LI	Venture	38,700	164	\$133,824.00
IGO	Venture	38,500	9	\$5,187.50
XUT	TSX	38,200	42	\$1,046,427.00
PLAN	Venture	38,000	7	\$12,675.00
EQTY	Venture	38,000	5	\$5,270.00
SURG	Venture	38,000	17	\$5,700.00
DFN.PR.A	TSX	37,700	60	\$354,191.00
RHT	Venture	37,500	8	\$19,055.00
LLG	Venture	37,500	12	\$10,600.00
FL	Venture	37,200	69	\$89,189.00
SNM	Venture	37,000	11	\$3,245.00
PBX	Venture	37,000	2	\$2,220.00
ZAG	TSX	37,000	60	\$503,128.50

KHRN	Venture	37,000	7	\$3,445.00
TMAS	CNSX	37,000	2	\$935.00
PXT	TSX	36,400	260	\$905,904.00
HPR	TSX	36,300	42	\$280,734.50
PEY	TSX	36,100	350	\$452,342.50
GCX	Venture	36,000	2	\$2,880.00
BIG	Venture	35,500	11	\$7,427.50
PYR	TSX	35,500	121	\$50,457.00
IMO	TSX	35,500	346	\$2,526,419.50
DBG	Venture	35,500	16	\$19,385.00
OVV	TSX	35,200	351	\$2,028,945.00
HOD	TSX	35,000	41	\$387,247.00
BEP.UN	TSX	34,986	322	\$1,359,463.34
FIE	TSX	34,800	52	\$242,082.50
OTEX	TSX	34,690	342	\$1,703,032.90
LAB	Venture	34,500	8	\$8,702.50
FR	TSX	34,400	207	\$285,819.50
AGI	TSX	34,300	277	\$469,072.00
KEY	TSX	34,034	313	\$1,059,483.24
HPQ	Venture	34,000	9	\$8,852.50
NVEI	TSX	33,961	332	\$1,842,496.56
FMS	Venture	33,500	18	\$17,322.50
XIC	TSX	33,463	44	\$1,081,575.38
DEF	Venture	33,000	8	\$4,360.00
VUL	Venture	33,000	10	\$9,032.50
POR	Venture	33,000	3	\$1,650.00
AE	Venture	33,000	3	\$2,970.00
FOOD	TSX	33,000	20	\$19,180.00
XGB	TSX	32,656	19	\$623,877.40
URE	TSX	32,600	162	\$48,049.00
WEF	TSX	32,600	108	\$40,714.00
SAG	Venture	32,500	6	\$6,340.00
ALLI	NEO	32,500	30	\$32,322.50
AAV	TSX	32,400	280	\$282,268.00
ORM	Venture	32,000	6	\$4,085.00
MUN	Venture	32,000	9	\$6,190.00
ATD	TSX	31,921	312	\$2,073,575.24
DCU	TSX	31,700	1	\$551,897.00
HXD	TSX	31,600	24	\$216,484.50
SSL	TSX	31,600	245	\$209,947.00
EWG	CNSX	31,500	7	\$7,852.50
TER	CNSX	31,400	126	\$73,056.00
ZPR	TSX	31,100	88	\$290,173.00
NOAL	Venture	31,000	20	\$13,340.00
ZNG	Venture	31,000	9	\$2,760.00
MFI	TSX	30,845	264	\$782,837.30
SAP	TSX	30,768	271	\$1,105,033.23
OSK	TSX	30,700	192	\$90,985.00
NVA	TSX	30,600	222	\$368,489.00
WDO	TSX	30,600	215	\$192,232.00
CERT	Venture	30,500	35	\$22,655.00
QYOU	Venture	30,500	7	\$3,035.00
BTR	Venture	30,500	8	\$7,740.00
ITE	TSX	30,500	9	\$9,957.50
MPM	Venture	30,500	5	\$4,575.00
TXF	TSX	30,400	53	\$445,143.00
CAE	TSX	30,393	298	\$933,316.96
SNC	TSX	30,351	295	\$957,351.20
TPRF	TSX	30,300	23	\$288,771.00
VNP	TSX	30,100	47	\$109,191.50
ZQQ	TSX	30,100	146	\$2,588,523.00
PPR	TSX	30,000	12	\$4,425.00

RKL	CNSX	30,000	2	\$2,100.00
PEA	TSX	30,000	17	\$20,595.00
VAU	Venture	30,000	2	\$4,050.00
GLM	CNSX	30,000	2	\$3,550.00
EXRO	TSX	29,800	54	\$77,650.00
ZCS	TSX	29,800	33	\$391,052.00
HWX	TSX	29,500	275	\$186,193.00
SPOT	Venture	29,500	5	\$6,312.50
WEB	Venture	29,500	10	\$22,985.00
VSBY	CNSX	29,500	4	\$4,472.50
GRC	TSX	29,500	14	\$4,300.00
ELMT	CNSX	29,500	6	\$3,635.00
PSA	TSX	29,400	67	\$1,471,832.50
GLO	TSX	29,200	133	\$81,816.50
GOT	Venture	29,000	25	\$23,005.00
ZACA	Venture	29,000	3	\$3,430.00
GOH	CNSX	29,000	6	\$2,245.00
CIA	TSX	29,000	224	\$204,502.00
MIS	CNSX	29,000	5	\$1,305.00
LABS	TSX	29,000	5	\$2,235.00
FLT	Venture	29,000	22	\$9,932.50
TLG	TSX	29,000	7	\$18,110.00
VEGA	CNSX	29,000	7	\$1,450.00
SJR.B	TSX	28,532	271	\$1,119,635.18
GMIN	Venture	28,500	11	\$26,775.00
VSOL	NEO	28,500	12	\$22,850.00
CR	TSX	28,500	191	\$147,719.00
WHN	Venture	28,500	4	\$8,662.50
U.UN	TSX	28,400	247	\$461,555.00
SOU	Venture	28,000	12	\$15,420.00
ELEM	CNSX	28,000	9	\$2,305.00
FNV	TSX	27,739	278	\$5,025,647.76
VGRO	TSX	27,700	48	\$825,039.50
LTH	Venture	27,500	103	\$64,232.00
ERF	TSX	27,500	247	\$612,622.00
AEM	TSX	27,165	266	\$1,691,760.80
CF	TSX	26,900	144	\$303,506.00
MEG	TSX	26,700	210	\$615,943.00
BCBC	CNSX	26,500	4	\$3,437.50
BETR	CNSX	26,500	6	\$2,410.00
SLVR	Venture	26,000	5	\$7,092.50
USCM	Venture	26,000	5	\$9,560.00
TPZ	TSX	25,989	184	\$504,599.94
SOIL	Venture	25,700	3	\$68,050.00
ILI	Venture	25,500	3	\$2,687.50
TLRY	TSX	25,300	77	\$90,251.00
CET	TSX	25,100	12	\$30,054.00
SSVR	Venture	25,000	11	\$14,480.00
ETI	CNSX	25,000	3	\$1,775.00
ISO	Venture	24,500	108	\$65,118.00
MN	Venture	24,500	6	\$4,802.50
ART	Venture	24,500	3	\$4,410.00
NGC	Venture	24,500	13	\$11,620.00
VSP	TSX	24,400	107	\$1,596,450.00
GTII	CNSX	24,100	174	\$273,204.00
VIK	CNSX	24,000	8	\$5,105.00
LMR	Venture	24,000	2	\$600.00
CXXI	CNSX	24,000	16	\$9,187.50
RGG	Venture	24,000	3	\$1,375.00
MRE	TSX	24,000	188	\$353,358.00
GENI	Venture	24,000	2	\$1,800.00



<del>TSX</del>	<del>NEO</del>	<del>23,800</del>	<del>114</del>	<del>\$399,868.00</del>
TSX	NEO	23,800	114	\$26,125.00
XSB	TSX	23,619	50	\$607,496.99
DBM	TSX	23,600	216	\$164,934.00
TCN	TSX	23,517	119	\$260,573.38
TRI	TSX	23,514	194	\$3,980,823.29
SGI	Venture	23,500	19	\$6,592.50
MNRL	Venture	23,500	9	\$5,050.00
HR.UN	TSX	23,300	200	\$303,093.50
BK	TSX	23,300	99	\$315,548.00
CHR	TSX	23,100	85	\$76,190.50
TORQ	Venture	23,000	7	\$13,525.00
SOI	Venture	23,000	2	\$1,265.00
BEX	Venture	23,000	6	\$1,825.00
HBFG	CNSX	23,000	3	\$4,000.00
GL	CNSX	23,000	4	\$1,680.00
AYR.A	CNSX	22,800	68	\$26,986.00
HXU	TSX	22,800	23	\$431,088.00
HMAX	TSX	22,800	44	\$356,925.50
QMET	CNSX	22,500	4	\$2,930.00
EGLX	TSX	22,500	25	\$20,120.00
RVG	Venture	22,500	16	\$18,935.00
ETHX.B	TSX	22,500	33	\$165,950.00
SCL	TSX	22,400	144	\$273,760.00
GIB.A	TSX	22,189	218	\$2,781,113.50
SVM	TSX	22,100	188	\$91,581.00
PLUR	Venture	22,000	12	\$3,585.00
MVMD	CNSX	22,000	1	\$1,430.00
FFOX	Venture	22,000	2	\$2,090.00
LIT	Venture	22,000	4	\$7,282.50
HALO	NEO	22,000	2	\$660.00
SYH	Venture	22,000	11	\$8,197.50
LEO	Venture	22,000	5	\$2,420.00
RVX	TSX	22,000	5	\$3,510.00
AN	Venture	22,000	8	\$14,860.00
LSPD	TSX	21,900	171	\$452,821.00
SSRM	TSX	21,799	207	\$392,698.62
WRN	TSX	21,700	65	\$50,982.00
QUIS	Venture	21,500	12	\$11,990.00
AMMP	CNSX	21,500	6	\$6,240.00
GOOS	TSX	21,500	201	\$544,719.50
NOW	Venture	21,500	9	\$8,680.00
APGO	Venture	21,500	6	\$4,307.50
EMP.A	TSX	21,438	211	\$773,376.44
VBU	NEO	21,400	103	\$462,854.00
CSH.UN	TSX	21,193	142	\$194,774.53
NGT	TSX	21,100	211	\$1,228,320.00
CHE.UN	TSX	21,037	203	\$189,494.11
GBML	Venture	21,000	4	\$3,682.50
LAM	TSX	21,000	10	\$8,632.50
APN	Venture	21,000	3	\$2,415.00
GRAY	CNSX	21,000	3	\$1,500.00
CCMI	Venture	21,000	4	\$1,165.00
TAJ	Venture	21,000	3	\$1,005.00
NWST	Venture	21,000	7	\$5,330.00
IPOT	CNSX	21,000	2	\$210.00
IZ	Venture	21,000	6	\$2,962.50
GFL	TSX	20,872	208	\$947,550.82
ENCC	TSX	20,800	39	\$235,962.00
SLS	TSX	20,800	81	\$115,409.00
FOM	Venture	20,600	34	\$80,069.00
ESK	Venture	20,500	16	\$13,875.00

PHRM	CNSX	20,500	4	\$3,590.00
RIO	Venture	20,500	3	\$3,457.50
FPX	Venture	20,500	12	\$9,957.50
LG	Venture	20,500	6	\$2,870.00
NCLR	CNSX	20,500	3	\$2,962.50
BBD.B	TSX	20,400	129	\$1,407,747.00
REI.UN	TSX	20,301	186	\$438,109.52
HXT	TSX	20,200	54	\$1,009,549.00
GEI	TSX	20,144	172	\$471,665.08
PRMW	TSX	20,000	199	\$420,464.00
TM	Venture	20,000	10	\$4,090.00
DYA	TSX	20,000	6	\$3,612.50
MTX	Venture	20,000	2	\$1,200.00
AUU	Venture	20,000	1	\$800.00
DELC	CNSX	20,000	2	\$700.00
CAT	CNSX	20,000	1	\$100.00
STND	Venture	20,000	5	\$1,225.00
STEP	TSX	20,000	161	\$75,887.00
PGM.H	Venture	20,000	14	\$235.00
CLZ	Venture	20,000	1	\$400.00
GBU	Venture	20,000	6	\$6,147.50
ROOF	Venture	20,000	6	\$3,917.50
ZAIR	CNSX	20,000	1	\$3,300.00
VR	CNSX	20,000	3	\$1,800.00
GIGA	Venture	20,000	4	\$5,485.00
ICM	Venture	20,000	1	\$2,500.00
CHP.UN	TSX	19,906	122	\$291,434.29
RBV	TSX	19,900	8	\$51,402.00
STN	TSX	19,500	186	\$1,562,195.00
SGLD	TSX	19,500	5	\$3,615.00
BLLG	CNSX	19,500	4	\$5,347.50
HIGH	Venture	19,500	9	\$14,000.00
XGGB	NEO	19,400	1	\$349,976.00
TCL.A	TSX	19,300	170	\$250,805.00
HIVE	Venture	19,300	89	\$66,972.00
CPD	TSX	19,200	51	\$215,671.00
HISA	NEO	19,200	28	\$961,224.00
PNRG	CNSX	19,000	5	\$14,015.00
RPX	Venture	19,000	7	\$4,085.00
ALCU	CNSX	19,000	3	\$4,095.00
DOC	Venture	19,000	9	\$3,540.00
ROVR	Venture	19,000	3	\$1,730.00
AX.UN	TSX	18,900	125	\$162,190.00
CNC	Venture	18,800	82	\$30,912.00
L	TSX	18,746	186	\$2,203,071.34
XQQ	TSX	18,649	73	\$1,734,757.72
SPB	TSX	18,619	168	\$212,166.84
TA	TSX	18,600	139	\$213,016.50
RNW	TSX	18,568	167	\$223,172.04
XGRO	TSX	18,500	25	\$447,355.00
MEDA	CNSX	18,500	14	\$3,937.50
WUC	CNSX	18,500	15	\$17,330.00
CTS	TSX	18,400	99	\$81,861.50
IFC	TSX	18,148	181	\$3,525,493.97
LOWL	CNSX	18,000	4	\$1,000.00
FURY	TSX	18,000	8	\$12,745.00
CCE	Venture	18,000	4	\$3,337.50
BKI	TSX	18,000	4	\$1,225.00
RIV	CNSX	18,000	11	\$3,150.00
AEC	Venture	18,000	5	\$1,080.00
BZ	Venture	18,000	2	\$6,975.00

XGC	Venture	18,000	3	\$1,090.00
IGX	TSX	18,000	12	\$4,605.00
NUG	Venture	18,000	1	\$450.00
BSX	TSX	18,000	3	\$1,080.00
VEQT	TSX	17,900	33	\$607,795.00
EU	Venture	17,800	84	\$49,752.00
ZDM	TSX	17,700	138	\$447,422.50
QBR.B	TSX	17,634	175	\$556,107.96
RCDB	NEO	17,600	7	\$341,972.00
GRDM	Venture	17,500	3	\$2,712.50
CH	Venture	17,500	7	\$2,255.00
KRR	TSX	17,300	141	\$72,437.50
IFP	TSX	17,300	144	\$441,646.50
NEWU	Venture	17,000	7	\$1,750.00
IVN	TSX	17,000	113	\$195,007.00
NINE	CNSX	17,000	3	\$4,870.00
ERA	Venture	17,000	8	\$1,505.00
ESAU	CNSX	17,000	3	\$775.00
FCR.UN	TSX	16,950	114	\$282,767.75
GIL	TSX	16,900	169	\$745,655.00
INE	TSX	16,900	125	\$253,267.00
QSR	TSX	16,893	149	\$1,438,992.91
HBAL	TSX	16,700	1	\$212,090.00
HGU	TSX	16,700	22	\$203,066.00
VBAL	TSX	16,600	22	\$462,447.00
WWT	Venture	16,500	8	\$2,217.50
NFI	TSX	16,500	153	\$146,448.00
BNXT	CNSX	16,500	5	\$11,055.00
ERO	TSX	16,500	155	\$397,815.00
FFN	TSX	16,400	70	\$82,770.00
TRUL	CNSX	16,300	48	\$139,638.00
XHD	TSX	16,115	9	\$485,022.50
AVNT	TSX	16,000	6	\$3,270.00
CPS	Venture	16,000	10	\$6,897.50
TDG	Venture	16,000	19	\$5,267.50
ELEC	Venture	16,000	7	\$5,145.00
NCU	TSX	16,000	8	\$5,720.00
RGX	Venture	16,000	3	\$1,600.00
ZUB	TSX	15,900	41	\$412,258.00
LIF	TSX	15,800	151	\$531,185.00
CAS	TSX	15,600	117	\$173,437.00
EDV	TSX	15,500	114	\$416,395.00
NTAR	CNSX	15,500	8	\$10,470.00
CMET	CNSX	15,500	7	\$3,747.50
ATX	Venture	15,500	15	\$20,486.00
NUR	CNSX	15,500	11	\$6,357.50
MVY	Venture	15,500	2	\$1,627.50
CCL.B	TSX	15,476	131	\$995,344.94
MOLY	NEO	15,300	27	\$18,458.00
GRSL	Venture	15,000	2	\$1,425.00
OLA	TSX	15,000	130	\$84,908.00
YFI	Venture	15,000	2	\$970.00
PHRX	CNSX	15,000	1	\$225.00
GET	CNSX	15,000	2	\$825.00
OM	Venture	15,000	6	\$4,895.00
VXL	Venture	15,000	3	\$375.00
LOU	Venture	15,000	6	\$8,095.00
RWB	CNSX	15,000	1	\$1,500.00
SWRM	CNSX	15,000	1	\$1,200.00
TBR	Venture	15,000	2	\$2,100.00
CHY	Venture	15,000	3	\$1,050.00
MUR	Venture	15,000	5	\$1,410.00

MMY	Venture	15,000	5	\$1,500.00
JRV	Venture	15,000	2	\$2,400.00
AXM	Venture	15,000	2	\$600.00
WSP	TSX	14,850	121	\$2,652,324.76
VCN	TSX	14,800	42	\$608,614.00
MUB	TSX	14,800	39	\$272,312.00
CEU	TSX	14,700	115	\$42,063.00
PSI	TSX	14,700	147	\$191,474.50
IIP.UN	TSX	14,655	98	\$202,086.00
HND	TSX	14,600	93	\$788,293.00
XEQT	TSX	14,600	35	\$373,323.00
PLTH	CNSX	14,600	31	\$17,979.00
CRR.UN	TSX	14,572	133	\$231,186.08
DAN	Venture	14,500	7	\$5,675.00
BLO	CNSX	14,500	7	\$5,660.00
MAXX	CNSX	14,500	4	\$9,380.00
LBC	Venture	14,500	3	\$1,995.00
HC	NEO	14,500	9	\$5,812.50
GSQ	CNSX	14,500	6	\$2,802.50
CDVA	CNSX	14,500	5	\$3,045.00
EMPR	Venture	14,500	10	\$4,822.50
BWLK	Venture	14,500	8	\$11,775.00
EVTG	NEO	14,500	9	\$1,845.00
SUP	Venture	14,500	13	\$6,470.00
CPAU	Venture	14,500	8	\$6,145.00
ALA	TSX	14,464	103	\$347,574.16
ZLB	TSX	14,400	59	\$590,870.00
BLU	TSX	14,300	142	\$150,524.50
XLB	TSX	14,200	21	\$279,787.00
VSB	TSX	14,100	29	\$314,925.50
ZCM	TSX	14,100	21	\$206,555.00
EMPS	CNSX	14,000	7	\$7,770.00
MHUB	Venture	14,000	4	\$4,180.00
XIM	Venture	14,000	2	\$2,030.00
AWLI	CNSX	14,000	9	\$3,587.50
BEW	Venture	14,000	10	\$3,080.00
FTN	TSX	14,000	64	\$134,015.50
CLS	TSX	14,000	139	\$251,432.00
TGIF	CNSX	14,000	1	\$280.00
HDIV	TSX	14,000	35	\$216,666.00
EVNI	Venture	14,000	10	\$3,197.50
ZCN	TSX	13,829	28	\$377,697.69
LBNK	Venture	13,700	11	\$17,317.00
FTT	TSX	13,622	130	\$482,896.80
CTC.A	TSX	13,523	66	\$2,305,825.71
JG	Venture	13,500	6	\$3,455.00
SCV	CNSX	13,500	6	\$3,535.00
AAG	Venture	13,500	3	\$3,135.00
SCAN	Venture	13,500	1	\$2,632.50
CRUZ	CNSX	13,500	4	\$1,445.00
KC	Venture	13,500	6	\$5,340.00
XEB	TSX	13,300	2	\$200,695.00
SIL	TSX	13,300	129	\$97,545.00
BNE	TSX	13,300	92	\$88,594.00
HTA	TSX	13,200	29	\$170,508.00
DIV	TSX	13,200	72	\$42,733.50
SRU.UN	TSX	13,133	110	\$356,498.17
SDE	TSX	13,025	87	\$181,956.00
PMT	TSX	13,000	4	\$8,840.00
WML	Venture	13,000	15	\$5,167.50
NPRA	CNSX	13,000	1	\$1,495.00

OPHR	Venture	13,000	5	\$3,680.00
SIA	TSX	13,000	123	\$144,298.00
NXS	Venture	13,000	1	\$65.00
CRTS	Venture	13,000	4	\$195.00
TRAC	CNSX	13,000	7	\$6,905.00
OREA	TSX	13,000	3	\$1,215.00
CAR.UN	TSX	12,935	124	\$617,928.65
LUG	TSX	12,900	109	\$174,795.00
AT	TSX	12,900	46	\$30,901.50
EFN	TSX	12,857	87	\$242,731.73
EARK	NEO	12,700	11	\$99,205.00
MRU	TSX	12,651	110	\$888,692.64
OGN	Venture	12,500	3	\$6,435.00
FENX	CNSX	12,500	1	\$1,437.50
ULTH	CNSX	12,500	2	\$4,385.00
STH	Venture	12,500	4	\$1,687.50
IBAT	CNSX	12,500	38	\$23,608.00
TSG	Venture	12,500	3	\$1,590.00
LIM	CNSX	12,500	9	\$3,892.50
URL	CNSX	12,500	2	\$2,437.50
DNTL	TSX	12,495	62	\$116,928.60
OR	TSX	12,411	89	\$220,033.42
BTB.UN	TSX	12,400	54	\$45,993.00
VSC	TSX	12,300	23	\$280,389.50
PSK	TSX	12,215	122	\$260,420.45
XST	TSX	12,200	72	\$1,041,663.00
BOS	TSX	12,200	69	\$107,439.00
EFR	TSX	12,200	69	\$97,964.00
CIX	TSX	12,200	122	\$180,855.00
LNR	TSX	12,100	120	\$837,711.00
ARJN	Venture	12,000	2	\$330.00
SKUR	CNSX	12,000	1	\$840.00
CBLU	Venture	12,000	2	\$655.00
SGO	Venture	12,000	1	\$1,020.00
NERD	CNSX	12,000	1	\$900.00
GAND	CNSX	12,000	4	\$1,345.00
HULK	Venture	12,000	1	\$120.00
DIA	Venture	12,000	2	\$270.00
WFLD	Venture	12,000	3	\$3,075.00
ACU	Venture	12,000	2	\$545.00
KTO	Venture	12,000	2	\$1,875.00
USA	TSX	12,000	8	\$7,400.00
FRXI	Venture	12,000	1	\$3,720.00
SOL	CNSX	12,000	2	\$1,920.00
MRS	Venture	12,000	2	\$1,080.00
OILS	CNSX	12,000	2	\$590.00
BLOX	CNSX	12,000	5	\$190.00
VGCX	TSX	11,900	113	\$92,244.00
MTL	TSX	11,800	116	\$176,060.00
CPX	TSX	11,655	107	\$489,779.78
GOLD	TSX	11,600	44	\$15,471.00
NILI	Venture	11,500	8	\$2,947.50
CWC	Venture	11,500	3	\$2,530.00
MTB	Venture	11,500	3	\$1,537.50
FPC	Venture	11,500	11	\$1,322.50
JUSH	CNSX	11,500	20	\$9,775.00
TCO	Venture	11,500	1	\$1,265.00
FVI	TSX	11,500	45	\$49,737.00
MSET	CNSX	11,500	4	\$3,105.00
GLDC	Venture	11,500	5	\$6,245.00
RSMX	Venture	11,500	11	\$4,900.00
PRIZ	CNSX	11,500	6	\$4,320.00

PYF.B	TSX	11,500	30	\$228,040.00
XWD	TSX	11,500	30	\$783,235.00
DOO	TSX	11,332	115	\$1,297,328.28
PLZ.UN	TSX	11,300	41	\$52,557.00
ARE	TSX	11,300	70	\$148,772.00
KMP.UN	TSX	11,070	106	\$198,694.10
RABI	Venture	11,000	2	\$110.00
MOGO	TSX	11,000	14	\$9,420.00
PAID	CNSX	11,000	6	\$2,090.00
AAZ	Venture	11,000	2	\$560.00
BEE	CNSX	11,000	2	\$1,135.00
IMR	Venture	11,000	14	\$2,970.00
WCE	Venture	11,000	2	\$830.00
LKY	Venture	11,000	1	\$385.00
SBBC	Venture	11,000	2	\$4,290.00
PRR	CNSX	11,000	3	\$1,540.00
VBAM	CNSX	11,000	3	\$4,375.00
MMG	Venture	11,000	6	\$3,150.00
WCN	TSX	10,722	108	\$1,975,215.66
RBNK	TSX	10,600	43	\$252,446.00
BCU	Venture	10,500	2	\$1,580.00
EPL	Venture	10,500	4	\$3,142.50
MIN	TSX	10,500	6	\$2,877.50
XTRA	TSX	10,500	12	\$8,470.00
REYG	Venture	10,500	2	\$1,310.00
ALTA	Venture	10,500	2	\$1,842.50
ERTH	CNSX	10,500	3	\$1,180.00
AOT	TSX	10,500	4	\$6,765.00
USHA	Venture	10,500	5	\$3,470.00
SALT	Venture	10,400	18	\$14,374.00
XIG	TSX	10,400	17	\$205,548.00
HED	TSX	10,400	25	\$64,479.00
AP.UN	TSX	10,248	62	\$279,382.07
CLF	TSX	10,072	29	\$167,747.96
SMN	Venture	10,000	1	\$1,500.00
LITE	CNSX	10,000	1	\$750.00
DKL	Venture	10,000	1	\$2,200.00
CRE	Venture	10,000	38	\$27,609.00
NUMI	TSX	10,000	6	\$2,122.50
BHS	Venture	10,000	1	\$300.00
DCOP	Venture	10,000	5	\$540.00
ENDR	Venture	10,000	2	\$1,100.00
EIF.DB.M	TSX	10,000	1	\$9,900.00
FLNT	TSX	10,000	1	\$400.00
XAM	TSX	10,000	1	\$300.00
FKM	Venture	10,000	1	\$950.00
ZAC	Venture	10,000	6	\$5,050.00
NSCI	Venture	10,000	6	\$6,760.00
CANN	CNSX	10,000	2	\$200.00
PBH.DB.H	TSX	10,000	1	\$9,426.00
SQD	Venture	10,000	1	\$500.00
NU	Venture	10,000	1	\$150.00
NSG	CNSX	10,000	1	\$700.00
ADZ	Venture	10,000	3	\$480.00
ESI	TSX	10,000	77	\$37,536.00
OGO	Venture	10,000	1	\$1,150.00
BTC	CNSX	10,000	1	\$300.00
VBG	NEO	10,000	77	\$228,445.00
CUR	Venture	10,000	39	\$13,997.00
BNN	CNSX	10,000	1	\$1,450.00
NOB	Venture	10,000	3	\$600.00
GOAT	CNSX	10,000	1	\$150.00

SYG	Venture	10,000	1	\$1,000.00
DHB	Venture	10,000	1	\$200.00
XYZ	Venture	10,000	1	\$3,950.00
LBS.PR.A	TSX	9,900	5	\$98,545.00
XBM	TSX	9,800	58	\$197,995.00
PKI	TSX	9,709	81	\$293,370.72
ELD	TSX	9,700	90	\$124,417.50
HCAL	TSX	9,600	31	\$202,255.50
GRD	Venture	9,500	5	\$3,230.00
GGC	CNSX	9,500	2	\$1,072.50
FIG	TSX	9,500	6	\$87,862.00
GIII	Venture	9,500	4	\$6,205.00
CRON	TSX	9,500	69	\$25,736.00
NSE	Venture	9,500	5	\$3,665.00
ZST.L	TSX	9,500	8	\$523,322.00
PFIA	TSX	9,400	12	\$91,216.00
NB	TSX	9,400	31	\$12,588.00
MAG	TSX	9,400	60	\$145,245.00
MKB	TSX	9,400	9	\$176,552.00
MRV	TSX	9,300	5	\$12,462.00
CDZ	TSX	9,146	20	\$281,368.56
CALL	TSX	9,100	29	\$126,088.00
VLE	TSX	9,100	39	\$20,848.00
HSAV	TSX	9,100	34	\$961,766.00
HHL.U	TSX	9,100	14	\$73,225.00
ZBK	TSX	9,100	34	\$253,389.00
ARIS	TSX	9,000	61	\$33,344.00
NLH	Venture	9,000	3	\$2,045.00
BNG	TSX	9,000	3	\$610.00
MLY	Venture	9,000	3	\$340.00
FDY	TSX	9,000	8	\$7,635.00
USGD	CNSX	9,000	2	\$3,150.00
GDNS	CNSX	9,000	3	\$2,030.00
SPEY	CNSX	9,000	2	\$650.00
PRG	Venture	9,000	8	\$540.00
GDNP	Venture	9,000	6	\$2,235.00
CDMN	NEO	9,000	2	\$1,262.50
MARV	Venture	9,000	2	\$675.00
AII	TSX	9,000	7	\$6,315.00
PDC	TSX	8,900	42	\$274,198.00
XIT	TSX	8,800	19	\$340,721.00
IAG	TSX	8,757	87	\$762,976.91
ZFM	TSX	8,700	11	\$124,945.00
ETHH.B	TSX	8,600	19	\$61,297.00
CGL	TSX	8,600	19	\$127,069.00
ARU	Venture	8,500	4	\$4,675.00
PNG	Venture	8,500	4	\$5,175.00
CGN	CNSX	8,500	3	\$2,905.00
CPR	Venture	8,500	2	\$2,380.00
EMO	Venture	8,500	11	\$7,810.00
GSP	Venture	8,500	2	\$977.50
ION	Venture	8,500	3	\$2,350.00
TLT	Venture	8,500	6	\$2,587.50
TGM	Venture	8,500	13	\$1,135.00
YES	Venture	8,500	4	\$5,315.00
SBMI	Venture	8,500	2	\$1,615.00
FSZ	TSX	8,400	72	\$70,831.00
URC	Venture	8,400	39	\$25,526.00
CFP	TSX	8,300	75	\$202,541.00
ABST	TSX	8,100	73	\$92,558.00
POU	TSX	8,100	75	\$246,999.00
ILC	Venture	8,000	5	\$590.00

MAXQ	NEO	8,000	6	\$1,340.00
WFG	TSX	8,000	80	\$839,736.00
NIM	Venture	8,000	7	\$1,250.00
XGD	TSX	8,000	19	\$132,193.00
TBX	Venture	8,000	1	\$3,000.00
PGV	Venture	8,000	5	\$610.00
WATR	Venture	8,000	3	\$330.00
DVN	CNSX	8,000	3	\$1,500.00
XOP	CNSX	8,000	3	\$840.00
THX	Venture	8,000	3	\$2,397.50
PUMA	Venture	8,000	2	\$1,512.50
PRO	Venture	8,000	2	\$215.00
REX	Venture	8,000	4	\$240.00
BHC	TSX	8,000	58	\$92,736.50
GRAT	Venture	8,000	8	\$2,185.00
SMY	Venture	8,000	3	\$680.00
GMNG	CNSX	8,000	3	\$1,035.00
AU	Venture	8,000	4	\$4,855.00
VZLA	Venture	8,000	26	\$13,330.00
QTWO	Venture	8,000	4	\$6,905.00
QPM	Venture	8,000	1	\$600.00
GBAL	TSX	7,900	16	\$324,504.00
BEPC	TSX	7,848	79	\$323,684.28
DSG	TSX	7,819	79	\$820,900.34
DGS	TSX	7,800	23	\$45,923.00
HGD	TSX	7,700	29	\$55,737.00
XEI	TSX	7,700	20	\$195,090.50
BDIV	TSX	7,700	65	\$133,939.50
CIC	TSX	7,600	10	\$86,685.00
TERM	TSX	7,600	10	\$69,293.00
CMAG	TSX	7,600	11	\$177,213.00
NGEX	Venture	7,600	15	\$23,202.00
CANS	Venture	7,500	2	\$1,312.50
NMI	Venture	7,500	2	\$1,012.50
GASX	Venture	7,500	7	\$5,575.00
ADK	Venture	7,500	3	\$2,900.00
AUMB	Venture	7,500	1	\$900.00
PRME	CNSX	7,500	3	\$1,235.00
AMC	TSX	7,500	47	\$32,189.00
HIU	TSX	7,500	4	\$113,250.00
MPVD	TSX	7,500	4	\$4,105.00
PRYM	Venture	7,500	47	\$14,532.00
ARA	TSX	7,500	6	\$3,370.00
SIS	TSX	7,425	62	\$127,089.50
GRT.UN	TSX	7,248	71	\$594,416.04
FFN.PR.A	TSX	7,200	30	\$69,529.00
ZEA	TSX	7,200	53	\$146,661.00
TIXT	TSX	7,200	70	\$216,818.00
SJ	TSX	7,200	72	\$395,556.00
PFL	TSX	7,160	2	\$141,122.60
RUS	TSX	7,155	66	\$259,413.90
VEE	TSX	7,100	22	\$232,827.00
PMZ.UN	TSX	7,100	65	\$104,858.00
EDR	TSX	7,100	43	\$27,763.50
CNO	Venture	7,000	3	\$910.00
HZU	TSX	7,000	10	\$113,667.00
HWG	CNSX	7,000	1	\$2,520.00
PESO	Venture	7,000	3	\$1,430.00
TECT	Venture	7,000	3	\$1,085.00
PSB	TSX	7,000	8	\$117,367.00
GDY	Venture	7,000	2	\$520.00
GWAY	CNSX	7,000	5	\$1,590.00



FCNS	NEO	7,000	2	\$66,640.00
AVL	TSX	7,000	5	\$957.50
NEV	Venture	7,000	1	\$1,505.00
TH.DB.U	TSX	7,000	1	\$6,580.00
KFR	Venture	7,000	1	\$595.00
JUBA	CNSX	7,000	1	\$1,470.00
ZFR	Venture	7,000	2	\$752.50
NCF	TSX	7,000	5	\$250.00
ENW	Venture	7,000	2	\$2,065.00
GIVX	TSX	7,000	2	\$3,900.00
NCI	Venture	7,000	4	\$275.00
AMZN	NEO	6,900	23	\$79,352.00
AFN	TSX	6,900	67	\$429,993.00
ZHY	TSX	6,900	19	\$74,206.00
TOI	Venture	6,900	22	\$624,668.00
GRA	TSX	6,900	7	\$22,777.00
RSI	TSX	6,900	58	\$42,307.00
TNT.UN	TSX	6,900	31	\$40,415.00
XBAL	TSX	6,900	9	\$174,230.00
HBF	TSX	6,800	10	\$62,884.00
TOY	TSX	6,800	29	\$252,848.00
FEQT	NEO	6,800	3	\$67,700.00
ZFL	TSX	6,700	29	\$91,579.00
CWB	TSX	6,700	59	\$171,497.00
SVI	TSX	6,657	38	\$41,149.12
HBB	TSX	6,600	29	\$299,340.00
ATE	TSX	6,500	5	\$3,240.00
BDT	TSX	6,500	63	\$61,212.00
TPE	TSX	6,500	26	\$127,542.50
SFR	Venture	6,500	2	\$650.00
VVL	TSX	6,500	23	\$277,469.00
HEM	Venture	6,500	3	\$1,107.50
STER	Venture	6,500	2	\$2,537.50
ATCM	CNSX	6,500	5	\$1,265.00
LEXI	Venture	6,500	2	\$1,235.00
ZWH	TSX	6,500	17	\$141,302.00
AYA	TSX	6,500	22	\$49,313.00
AXL	Venture	6,500	1	\$2,015.00
STLC	TSX	6,500	65	\$383,773.50
THNK	Venture	6,500	4	\$4,040.00
XCD	TSX	6,500	5	\$280,225.00
IGM	TSX	6,400	64	\$276,067.50
CRT.UN	TSX	6,400	40	\$104,058.00
HUTL	TSX	6,400	42	\$112,443.00
SOY	TSX	6,300	63	\$69,419.50
HAB	TSX	6,300	5	\$61,146.00
HXDM	TSX	6,300	38	\$251,589.00
TFII	TSX	6,200	62	\$1,068,590.00
ASTL	TSX	6,200	62	\$71,834.00
ATS	TSX	6,200	59	\$343,607.00
TCW	TSX	6,200	40	\$21,232.00
HBF.U	TSX	6,100	13	\$62,175.00
CBO	TSX	6,100	20	\$105,455.00
MDI	TSX	6,100	61	\$61,766.00
BANK	TSX	6,100	8	\$48,370.00
BMEX	Venture	6,000	1	\$300.00
GGA	TSX	6,000	3	\$515.00
AIS	Venture	6,000	1	\$150.00
TKX	Venture	6,000	1	\$30.00
RKR	Venture	6,000	3	\$470.00
SCOT	Venture	6,000	3	\$1,425.00

KDK	Venture	6,000	4	\$5,440.00
TNY	CNSX	6,000	2	\$330.00
GEMC	Venture	6,000	2	\$520.00
GOCO	CNSX	6,000	2	\$495.00
SPZ	Venture	6,000	1	\$540.00
ZNQ	TSX	6,000	16	\$325,459.00
NWX	Venture	6,000	3	\$1,802.50
SME	Venture	6,000	4	\$810.00
KWG	CNSX	6,000	3	\$180.00
GTWO	Venture	6,000	6	\$4,640.00
ERD	TSX	6,000	6	\$2,067.50
SOP.H	Venture	6,000	2	\$240.00
GMV	Venture	6,000	3	\$540.00
CVX	Venture	6,000	2	\$1,080.00
NARA	CNSX	6,000	5	\$480.00
MBLM	CNSX	6,000	2	\$230.00
FUSE	Venture	6,000	2	\$420.00
BYN	Venture	6,000	3	\$2,520.00
JUGR	Venture	6,000	2	\$570.00
HMAN	Venture	6,000	1	\$30.00
SPN	Venture	6,000	2	\$720.00
INEO	Venture	6,000	1	\$720.00
MAH	Venture	6,000	1	\$390.00
HBD	TSX	6,000	3	\$72,280.00
BTCC.U	TSX	5,900	8	\$22,589.00
SKE	TSX	5,900	53	\$40,544.50
XDV	TSX	5,900	21	\$167,043.00
CGXF	TSX	5,900	9	\$57,492.00
JOY	TSX	5,900	18	\$36,734.00
UDIV	TSX	5,865	1	\$70,673.25
EFX	TSX	5,848	37	\$54,093.08
GLCC	TSX	5,800	19	\$131,498.00
ATZ	TSX	5,800	58	\$237,567.50
FCIG	TSX	5,700	8	\$123,904.00
SYLD	TSX	5,700	7	\$104,130.00
VEF	TSX	5,700	21	\$273,272.00
HEU	TSX	5,600	20	\$140,358.00
TUD	Venture	5,600	5	\$6,292.00
FEC	TSX	5,600	46	\$72,509.00
ZWE	TSX	5,600	26	\$109,548.00
KNT	TSX	5,600	31	\$41,095.00
ESN	TSX	5,500	8	\$2,080.00
CC	CNSX	5,500	3	\$1,312.50
DEFI	NEO	5,500	1	\$770.00
ZLC	TSX	5,500	4	\$83,138.00
NED	Venture	5,500	3	\$535.00
PNPN	Venture	5,500	2	\$1,485.00
ABXX	NEO	5,500	11	\$15,810.00
FUND	Venture	5,500	1	\$1,237.50
BSR	Venture	5,500	3	\$2,830.00
SLI	Venture	5,500	46	\$27,841.00
AVN	Venture	5,500	4	\$3,505.00
ET	TSX	5,400	7	\$62,928.00
TXG	TSX	5,400	46	\$93,266.00
CNCC	TSX	5,300	6	\$66,175.00
BK.PR.A	TSX	5,300	7	\$53,804.00
XDIV	TSX	5,200	11	\$128,955.00
ZDB	TSX	5,200	4	\$75,499.00
OYL	Venture	5,200	11	\$9,015.00
GLAS.A.U	NEO	5,200	15	\$16,084.00
BLX	TSX	5,123	47	\$192,922.94

TXP	TSX	5,100	9	\$5,687.00
ZEM	TSX	5,100	24	\$96,896.00
FSY	TSX	5,000	8	\$2,347.50
MCF	Venture	5,000	2	\$2,950.00
VQS	TSX	5,000	8	\$2,182.50
FABL	CNSX	5,000	1	\$50.00
E	TSX	5,000	2	\$2,000.00
BCM	Venture	5,000	4	\$3,220.00
DLP	Venture	5,000	1	\$1,400.00
DN	TSX	5,000	3	\$365.00
XRБ	TSX	5,000	23	\$114,157.00
ADD	Venture	5,000	2	\$110.00
DMR	Venture	5,000	1	\$150.00
HAN	Venture	5,000	3	\$1,470.00
MAE	Venture	5,000	1	\$250.00
BAMM	CNSX	5,000	1	\$375.00
ZWG	TSX	5,000	10	\$141,527.00
BPRF	TSX	5,000	22	\$111,618.00
EDDY	Venture	5,000	2	\$275.00
BTCX.U	TSX	5,000	4	\$19,722.00
SPX	Venture	5,000	1	\$175.00
HEO	TSX	5,000	19	\$13,742.00
BGF	Venture	5,000	1	\$300.00
GSPR	Venture	5,000	1	\$825.00
CDPR	CNSX	5,000	1	\$550.00
SOLG	TSX	5,000	3	\$1,387.50
SMT	TSX	5,000	6	\$2,650.00
FCCB	TSX	5,000	11	\$110,227.00
FGRO	NEO	4,900	3	\$53,061.00
PTO.UN	TSX	4,900	5	\$36,603.00
EQL.F	TSX	4,900	24	\$128,586.00
NFG	Venture	4,900	37	\$23,942.00
OBE	TSX	4,900	25	\$49,652.00
CHNA.B	TSX	4,700	3	\$112,439.00
XSH	TSX	4,700	19	\$84,635.00
XQB	TSX	4,700	11	\$86,929.00
WN	TSX	4,673	47	\$785,748.11
ENB.PR.N	TSX	4,600	13	\$83,977.00
HITI	Venture	4,600	29	\$7,730.00
BIPC	TSX	4,520	46	\$274,394.00
IPCO	TSX	4,500	31	\$66,078.00
EQL	TSX	4,500	23	\$137,816.00
MRZ	Venture	4,500	3	\$3,255.00
PID	TSX	4,500	9	\$91,871.00
GTCH	CNSX	4,500	3	\$1,435.00
HCG	TSX	4,500	41	\$185,546.50
BSK	Venture	4,500	1	\$517.50
SUI	Venture	4,500	3	\$2,015.00
ECM	Venture	4,500	3	\$2,107.50
MSCL	Venture	4,500	2	\$1,700.00
SVE	Venture	4,500	3	\$1,187.50
CYBN	NEO	4,500	5	\$2,610.00
ESE	Venture	4,500	3	\$1,530.00
ASM	TSX	4,500	6	\$4,090.00
HCON	TSX	4,500	4	\$53,664.00
FIL	TSX	4,500	45	\$89,507.00
SPG	TSX	4,500	3	\$2,795.00
DNT	TSX	4,500	2	\$692.50
XFR	TSX	4,400	10	\$88,546.00
MAXR	TSX	4,400	44	\$309,749.00
LCE	Venture	4,300	11	\$5,083.00

FAE	TSX	4,300	16	\$5,243.00
FGO	TSX	4,300	3	\$42,669.00
ACQ	TSX	4,300	33	\$92,621.00
LB	TSX	4,300	40	\$145,245.00
VDU	TSX	4,300	17	\$165,201.00
MX	TSX	4,252	39	\$290,974.64
FCIQ	TSX	4,200	9	\$138,210.00
NCM	TSX	4,200	40	\$89,092.00
RUBY	TSX	4,200	27	\$82,257.00
DXO	TSX	4,200	4	\$77,940.00
ZDV	TSX	4,200	15	\$82,791.50
CCA	TSX	4,195	24	\$270,818.75
X	TSX	4,140	42	\$554,149.80
FCGB	TSX	4,100	22	\$90,558.00
ZPL	TSX	4,100	5	\$52,728.00
NEO	TSX	4,100	30	\$40,703.00
MTU	Venture	4,000	1	\$180.00
GLDL	Venture	4,000	4	\$320.00
CRI	Venture	4,000	1	\$300.00
GAMA	CNSX	4,000	4	\$3,500.00
PFM	Venture	4,000	1	\$2,000.00
TORC	Venture	4,000	2	\$560.00
DSL	Venture	4,000	2	\$1,562.50
PA	Venture	4,000	2	\$360.00
GROW	Venture	4,000	1	\$680.00
RPF	TSX	4,000	14	\$75,979.00
SHFT	CNSX	4,000	2	\$360.00
ACOP	Venture	4,000	4	\$760.00
SKP	Venture	4,000	1	\$240.00
IDK	CNSX	4,000	2	\$1,725.00
GMX	TSX	4,000	2	\$2,920.00
MMS	Venture	4,000	2	\$560.00
HARY	CNSX	4,000	2	\$180.00
FMAN	Venture	4,000	2	\$807.50
GSRI	CNSX	4,000	1	\$840.00
ALDE	Venture	4,000	2	\$3,440.00
XTT	Venture	4,000	3	\$3,480.00
CTOC	CNSX	4,000	1	\$200.00
GCL	TSX	4,000	2	\$3,120.00
READ	CNSX	4,000	1	\$300.00
PREV	CNSX	4,000	1	\$100.00
HILL	Venture	4,000	1	\$100.00
TMC	Venture	4,000	1	\$960.00
BSO.UN	TSX	4,000	4	\$7,074.50
SPC	Venture	4,000	2	\$362.50
XTR	TSX	4,000	8	\$41,636.00
BBM	CNSX	4,000	3	\$100.00
TK	Venture	4,000	1	\$520.00
STMP	Venture	4,000	1	\$1,220.00
STU	Venture	4,000	4	\$2,430.00
HIX	TSX	4,000	3	\$117,026.00
TCF.WT	CNSX	4,000	2	\$630.00
BEI.UN	TSX	3,900	39	\$231,174.00
VGAB	NEO	3,900	9	\$81,971.00
IPO	TSX	3,900	21	\$10,965.00
EBNK	TSX	3,800	5	\$38,282.50
CFW	TSX	3,800	17	\$19,197.00
DPM	TSX	3,800	38	\$33,109.00
PMET	Venture	3,800	20	\$54,630.00
NPRF	TSX	3,800	7	\$76,896.00
NA.PR.C	TSX	3,700	14	\$95,483.00
EBIT	TSX	3,700	7	\$39,069.00

NANO	TSX	3,700	31	\$11,415.00
PIPE	TSX	3,600	30	\$11,355.00
VUS	TSX	3,600	34	\$257,683.00
DXDB	TSX	3,600	9	\$73,485.00
SITI	NEO	3,600	3	\$84,825.00
MDA	TSX	3,600	23	\$27,487.00
AKE	TSX	3,600	28	\$40,045.00
XCG	TSX	3,578	3	\$153,060.84
AZS	Venture	3,500	2	\$1,202.50
VONE	Venture	3,500	1	\$437.50
BMAX	TSX	3,500	8	\$43,513.00
NCX	Venture	3,500	2	\$582.50
ORV	TSX	3,500	1	\$630.00
BRAU	Venture	3,500	2	\$430.00
CN	Venture	3,500	1	\$385.00
WBE	Venture	3,500	2	\$770.00
BHSC	CNSX	3,500	2	\$840.00
SX	CNSX	3,500	2	\$665.00
RCK	Venture	3,500	14	\$9,466.00
EXN	TSX	3,500	3	\$1,312.50
FBAL	NEO	3,500	3	\$35,655.00
CGR	TSX	3,500	8	\$97,235.00
CDAY	TSX	3,500	35	\$347,125.00
SCYB	CNSX	3,500	1	\$402.50
AGN	CNSX	3,500	5	\$2,445.00
XAW	TSX	3,500	16	\$115,092.00
TBK	Venture	3,500	1	\$367.50
HBU	TSX	3,500	4	\$35,892.00
CDIV	TSX	3,500	10	\$46,064.00
INTR	Venture	3,500	1	\$665.00
NBY	Venture	3,500	1	\$717.50
PCLO	Venture	3,500	4	\$770.00
ACO.X	TSX	3,405	35	\$142,563.70
PD	TSX	3,400	31	\$267,051.00
ETHY	TSX	3,400	15	\$8,599.00
VGG	TSX	3,400	17	\$241,709.00
BITC	TSX	3,400	4	\$29,734.00
FTN.PR.A	TSX	3,400	33	\$33,465.00
MTY	TSX	3,386	33	\$222,462.50
VXC	TSX	3,300	8	\$155,171.00
CMR	TSX	3,300	7	\$165,295.00
BCT	TSX	3,300	19	\$29,602.00
SBC.PR.A	TSX	3,300	3	\$32,895.00
NWC	TSX	3,203	31	\$112,471.12
HEXO	TSX	3,200	11	\$6,608.00
CAD	Venture	3,200	7	\$5,458.00
XCS	TSX	3,200	2	\$59,648.00
ZWP	TSX	3,100	11	\$52,845.00
BBU.UN	TSX	3,100	25	\$76,110.00
VCB	TSX	3,100	11	\$71,144.00
XUU	TSX	3,100	12	\$126,841.00
RUBH	TSX	3,100	7	\$51,798.00
FCIV	TSX	3,100	10	\$95,778.00
DXP	TSX	3,100	20	\$61,001.00
EXE	TSX	3,100	31	\$20,053.00
ENRT	CNSX	3,000	2	\$225.00
WPRT	TSX	3,000	15	\$5,180.00
ADPT	CNSX	3,000	1	\$345.00
HPF.U	TSX	3,000	10	\$12,415.00
BAC	CNSX	3,000	1	\$285.00
FTEC	Venture	3,000	1	\$75.00
RBX	Venture	3,000	1	\$870.00

BVA	Venture	3,000	1	\$135.00
ATMO	CNSX	3,000	2	\$352.50
SZLS	TSX	3,000	2	\$357.50
AAB	TSX	3,000	3	\$135.00
MNTR	Venture	3,000	1	\$105.00
VIV	Venture	3,000	1	\$225.00
FO	Venture	3,000	1	\$435.00
GAL	Venture	3,000	3	\$992.50
THRM	Venture	3,000	1	\$285.00
TTZ	Venture	3,000	1	\$570.00
LOBE	CNSX	3,000	2	\$120.00
GSTM	Venture	3,000	3	\$630.00
NICL	Venture	3,000	1	\$180.00
HOLD	NEO	3,000	2	\$700.00
MAPS	Venture	3,000	3	\$535.00
MGB	TSX	3,000	2	\$50,048.00
GR	Venture	3,000	1	\$165.00
ZPAY	TSX	3,000	7	\$86,852.00
GLD	Venture	3,000	2	\$360.00
VPH	TSX	3,000	2	\$1,680.00
ETHX.U	TSX	3,000	5	\$20,099.00
COG	TSX	3,000	1	\$825.00
AOC	CNSX	3,000	1	\$75.00
CCR	CNSX	3,000	1	\$180.00
SAM	TSX	3,000	1	\$585.00
REG	Venture	3,000	3	\$2,390.00
BLR	CNSX	3,000	4	\$425.00
BCBN	NEO	3,000	2	\$1,405.00
NFTX	NEO	3,000	2	\$95.00
ONE	Venture	3,000	1	\$315.00
ACME	CNSX	3,000	3	\$1,372.50
KDA	Venture	3,000	1	\$255.00
NTE	Venture	3,000	1	\$165.00
CTO	Venture	3,000	2	\$6,180.00
NBLC	Venture	3,000	1	\$165.00
DXG	TSX	3,000	17	\$135,416.00
BES	Venture	3,000	1	\$255.00
VRE	TSX	3,000	15	\$93,589.50
IMP	TSX	3,000	3	\$2,535.00
QQCC	TSX	3,000	5	\$29,767.00
MOX	Venture	3,000	4	\$1,750.00
HXQ	TSX	3,000	11	\$143,690.00
XSAB	TSX	2,915	3	\$51,613.65
VCE	TSX	2,900	10	\$128,852.00
PLC	TSX	2,900	29	\$83,266.00
ETHQ	TSX	2,900	11	\$23,912.00
AD.UN	TSX	2,900	22	\$52,519.50
HFG	TSX	2,900	8	\$57,748.00
PYF	TSX	2,900	7	\$50,296.00
CSU	TSX	2,801	29	\$6,617,068.30
G	TSX	2,800	14	\$3,416.00
XMC.U	TSX	2,800	11	\$55,048.00
DCM	TSX	2,800	6	\$5,828.00
PET	TSX	2,800	23	\$108,452.00
AIF	TSX	2,700	27	\$160,850.00
CM.PR.T	TSX	2,700	4	\$65,330.00
CGX	TSX	2,700	15	\$22,027.00
CUD	TSX	2,700	6	\$136,218.00
GUD	TSX	2,700	26	\$13,658.00
RS	TSX	2,700	4	\$41,348.00
RQL	TSX	2,622	4	\$51,965.88
ZCB	TSX	2,600	5	\$117,632.00

JET	NEO	2,600	6	\$4,269.00
XSQ	TSX	2,600	3	\$47,646.00
ADEN	TSX	2,600	26	\$81,209.00
DXR	TSX	2,600	6	\$55,596.00
ONEX	TSX	2,577	25	\$192,488.02
ZGRO	TSX	2,523	4	\$91,611.37
HXS	TSX	2,500	6	\$138,065.00
EDT	TSX	2,500	2	\$775.00
MEDV	NEO	2,500	1	\$312.50
TOC	CNSX	2,500	1	\$1,350.00
HELI	Venture	2,500	5	\$567.50
CART.H	Venture	2,500	1	\$737.50
FORZ	TSX	2,500	2	\$625.00
TELO	Venture	2,500	2	\$600.00
PAY	TSX	2,500	4	\$15,671.00
HS	CNSX	2,500	2	\$732.50
WLF	Venture	2,500	1	\$475.00
RY.PR.S	TSX	2,500	22	\$51,920.00
PHOS	CNSX	2,500	3	\$2,300.00
KNR	NEO	2,500	2	\$1,080.00
WIL	Venture	2,500	2	\$2,135.00
CD	Venture	2,500	1	\$875.00
MCLD	Venture	2,500	12	\$2,925.00
EIF	TSX	2,500	25	\$126,815.00
FLY	Venture	2,500	2	\$2,245.00
EMER	CNSX	2,500	1	\$787.50
QNI	CNSX	2,500	3	\$287.50
ALY	Venture	2,500	2	\$625.00
QMC	Venture	2,500	2	\$525.00
FLM	CNSX	2,500	1	\$412.50
LME	Venture	2,500	2	\$1,125.00
DND	TSX	2,480	23	\$47,447.80
TIH	TSX	2,425	22	\$271,918.73
ENS	TSX	2,400	13	\$37,490.00
HPF	TSX	2,400	8	\$8,472.00
ETHH.U	TSX	2,400	5	\$15,784.00
JAG	TSX	2,400	9	\$5,780.00
DRM	TSX	2,400	23	\$61,864.00
ZRR	TSX	2,400	8	\$36,530.00
ZUE	TSX	2,400	11	\$134,758.00
VGH	TSX	2,400	12	\$120,070.00
TSU	TSX	2,361	16	\$84,495.12
DFY	TSX	2,345	13	\$83,814.05
ZGQ	TSX	2,341	8	\$108,528.77
XMH	TSX	2,300	11	\$53,679.00
PXC	TSX	2,300	6	\$80,654.00
INO.UN	TSX	2,300	8	\$8,879.00
ZZZ	TSX	2,300	20	\$56,937.00
BTCY	TSX	2,300	13	\$6,895.00
XTD	TSX	2,300	12	\$11,218.00
HYLD.U	TSX	2,300	6	\$27,353.00
ZEQ	TSX	2,300	5	\$63,896.00
RQN	TSX	2,217	4	\$43,568.68
TBL	TSX	2,200	5	\$6,136.00
CYH	TSX	2,200	6	\$43,922.00
BKL.F	TSX	2,200	6	\$36,133.50
PGL	NEO	2,200	12	\$41,138.00
AAPL	NEO	2,200	10	\$50,147.00
LGO	TSX	2,200	18	\$17,533.00
QQC.F	TSX	2,200	12	\$215,846.00
XFH	TSX	2,200	8	\$60,438.00

TEC	TSX	2,200	4	\$13,761.00
HAZ	TSX	2,200	12	\$61,004.00
TBRD	Venture	2,200	2	\$8,206.00
KXS	TSX	2,196	23	\$372,789.50
ANRG	TSX	2,100	8	\$8,256.00
NXF.B	TSX	2,100	5	\$16,723.00
ZEO	TSX	2,100	9	\$131,718.00
CIF	TSX	2,100	3	\$74,116.00
SITC	NEO	2,100	2	\$55,482.00
PIC.A	TSX	2,100	12	\$13,308.00
XEC	TSX	2,073	5	\$52,115.87
SPOD	CNSX	2,000	1	\$290.00
SPRX	Venture	2,000	1	\$70.00
FUEL	CNSX	2,000	1	\$140.00
VCNS	TSX	2,000	5	\$52,081.00
NAR	Venture	2,000	1	\$150.00
BYL	TSX	2,000	2	\$845.00
ASND	TSX	2,000	2	\$487.50
ABI	Venture	2,000	1	\$140.00
DR	TSX	2,000	13	\$16,500.00
VM	Venture	2,000	2	\$170.00
BWCG	Venture	2,000	1	\$470.00
TMIN	CNSX	2,000	1	\$260.00
RCDC	TSX	2,000	4	\$40,105.00
XND	Venture	2,000	1	\$80.00
PKG	CNSX	2,000	1	\$60.00
ATLY	Venture	2,000	1	\$730.00
STNG	Venture	2,000	1	\$100.00
MWRK	CNSX	2,000	1	\$200.00
UGD	Venture	2,000	2	\$150.00
AXE	Venture	2,000	1	\$530.00
LVX	Venture	2,000	2	\$90.00
SRI	Venture	2,000	1	\$70.00
FTEL	CNSX	2,000	1	\$350.00
PGLD	Venture	2,000	2	\$482.50
ITR	Venture	2,000	2	\$1,320.00
MOOO	CNSX	2,000	1	\$760.00
DXQ	TSX	2,000	8	\$42,894.00
EW	Venture	2,000	1	\$120.00
COSA	CNSX	2,000	1	\$660.00
EDM	Venture	2,000	1	\$1,000.00
SAND	CNSX	2,000	1	\$30.00
GXS	Venture	2,000	3	\$745.00
LEV.WT	TSX	2,000	3	\$800.00
FH	NEO	2,000	2	\$150.00
AZM	Venture	2,000	17	\$2,560.00
STWO	CNSX	2,000	1	\$220.00
XAU	TSX	2,000	2	\$3,610.00
GHG	CNSX	2,000	1	\$20.00
IMV	TSX	2,000	3	\$1,510.00
SASY	CNSX	2,000	1	\$230.00
PXI	Venture	2,000	1	\$60.00
PMED	CNSX	2,000	1	\$280.00
DEX	Venture	2,000	1	\$730.00
LEEF	CNSX	2,000	2	\$125.00
AUAU	Venture	2,000	1	\$390.00
HSLV	CNSX	2,000	3	\$240.00
FOXY	CNSX	2,000	2	\$30.00
CJT	TSX	1,968	20	\$221,783.47
MKC	TSX	1,900	4	\$55,751.00
DGS.PR.A	TSX	1,900	7	\$17,993.00
ETHR	TSX	1,900	1	\$14,136.00



CIGI	TSX	1,900	19	\$295,796.00
SGR.UN	TSX	1,900	11	\$27,451.00
CWW	TSX	1,900	6	\$93,718.00
XMU	TSX	1,900	4	\$124,472.00
MXU	TSX	1,900	7	\$41,174.00
ENGH	TSX	1,900	16	\$83,289.00
WXM	TSX	1,900	12	\$47,843.00
IFOS	Venture	1,900	6	\$2,919.00
XHY	TSX	1,800	12	\$28,417.00
REAL	TSX	1,800	14	\$9,329.00
CM.PR.O	TSX	1,800	11	\$32,651.00
CBH	TSX	1,800	14	\$30,666.00
GPH	Venture	1,800	3	\$3,420.00
XDSR	TSX	1,800	15	\$89,628.00
XGI	TSX	1,800	5	\$75,830.00
HHLE	TSX	1,800	4	\$17,523.00
HAC	TSX	1,800	7	\$45,645.00
HLIF	TSX	1,800	5	\$16,680.00
HEMC	TSX	1,800	3	\$12,984.00
STC	TSX	1,800	18	\$10,254.00
MWD	TSX	1,700	11	\$45,404.00
ZMP	TSX	1,700	2	\$22,885.00
AIM	TSX	1,700	6	\$6,865.00
HCLN	TSX	1,700	2	\$21,577.00
WSHR	NEO	1,700	3	\$44,822.00
GMG	Venture	1,700	5	\$4,239.00
QEM	TSX	1,700	6	\$39,804.00
RQO	TSX	1,613	3	\$28,475.80
PSLV	TSX	1,600	7	\$15,214.00
ZEF	TSX	1,600	8	\$18,589.00
AKU	TSX	1,600	5	\$1,875.00
ENB.PR.F	TSX	1,600	7	\$30,064.00
MINF	TSX	1,600	1	\$15,728.00
ZMI	TSX	1,600	5	\$25,318.00
CMAG.U	TSX	1,600	1	\$27,872.00
XEM	TSX	1,600	6	\$46,655.00
QBTL	TSX	1,600	6	\$30,076.00
SEA	TSX	1,600	16	\$23,306.00
PFAE	TSX	1,600	1	\$24,496.00
NOA	TSX	1,600	16	\$37,319.00
TRE	Venture	1,500	1	\$217.50
CAKE	CNSX	1,500	2	\$180.00
GUS	Venture	1,500	3	\$1,215.00
MONT	Venture	1,500	3	\$555.00
GCOM	Venture	1,500	1	\$247.50
BOIL	CNSX	1,500	1	\$1,005.00
CUSN	Venture	1,500	1	\$345.00
VRR	Venture	1,500	1	\$225.00
BN.PF.F	TSX	1,500	4	\$26,055.00
NKL	Venture	1,500	1	\$1,455.00
JEV	Venture	1,500	1	\$435.00
HGR	TSX	1,500	7	\$9,892.00
BZAM	CNSX	1,500	2	\$637.50
RXE	TSX	1,500	2	\$34,480.00
EMV.B	TSX	1,500	2	\$37,695.00
ZST	TSX	1,500	4	\$72,990.00
RUDC	TSX	1,500	3	\$30,030.00
BAU	Venture	1,500	3	\$600.00
STE	Venture	1,500	2	\$725.00
VIPR	Venture	1,500	2	\$195.00
EAM	Venture	1,500	2	\$225.00

KRN	TSX	1,500	2	\$397.50
ORGN	CNSX	1,500	1	\$375.00
FHI	TSX	1,500	1	\$16,845.00
ARS	CNSX	1,500	2	\$205.00
MYLK	Venture	1,500	2	\$1,015.00
GOOG	NEO	1,500	9	\$24,030.00
CDR	TSX	1,500	1	\$465.00
CSO	Venture	1,500	1	\$360.00
RZE	Venture	1,500	2	\$1,820.00
COIN	NEO	1,500	2	\$300.00
HAL	TSX	1,500	6	\$29,908.00
VRB	Venture	1,500	3	\$190.00
SGQ	TSX	1,500	2	\$195.00
JNH	Venture	1,500	2	\$160.00
NKG	Venture	1,500	1	\$495.00
ASCU	TSX	1,400	2	\$2,751.00
QUU	TSX	1,400	8	\$217,655.00
RXD	TSX	1,400	2	\$25,788.00
ICPB	TSX	1,400	5	\$13,114.00
BDI	TSX	1,400	8	\$9,323.00
XID	TSX	1,400	7	\$61,339.00
BPF.UN	TSX	1,400	12	\$22,857.00
ZJG	TSX	1,400	8	\$86,177.00
MSFT	NEO	1,400	6	\$26,577.00
XUSR	TSX	1,400	13	\$79,323.00
FSB	TSX	1,400	4	\$13,332.00
XPF	TSX	1,400	6	\$20,357.00
OPS	TSX	1,400	3	\$2,460.00
SFTC	TSX	1,386	7	\$21,407.26
EQB	TSX	1,351	14	\$83,634.84
LBS	TSX	1,300	4	\$11,754.00
BGU.U	TSX	1,300	3	\$32,386.00
NALT	TSX	1,300	4	\$30,003.00
DTC	CNSX	1,300	4	\$4,774.00
HME	Venture	1,300	1	\$1,807.00
XHB	TSX	1,300	7	\$24,215.00
QQC	TSX	1,300	7	\$26,104.00
MAGT	TSX	1,300	13	\$57,812.00
MNT	TSX	1,300	7	\$33,942.00
HULC	TSX	1,300	13	\$83,142.00
BFIN	TSX	1,300	8	\$24,559.00
ETHY.B	TSX	1,300	6	\$4,129.00
BEPR	TSX	1,200	3	\$11,213.00
PTI.UN	TSX	1,200	2	\$8,760.00
TNZ	TSX	1,200	6	\$2,683.00
HBIT.U	TSX	1,200	4	\$11,811.00
PZW.F	TSX	1,200	1	\$26,316.00
FSF	TSX	1,200	2	\$27,156.00
XMV	TSX	1,200	3	\$45,133.00
PAYF	TSX	1,200	1	\$21,600.00
HFT	TSX	1,200	11	\$17,083.00
AGF.B	TSX	1,200	4	\$11,243.00
ZGI	TSX	1,200	3	\$52,232.00
CYBR	TSX	1,200	9	\$40,538.00
HERO	TSX	1,200	5	\$30,873.00
ETL	Venture	1,200	8	\$2,890.00
ERE.UN	TSX	1,100	2	\$3,939.00
EMA.PR.L	TSX	1,100	4	\$19,995.00
NUAG	TSX	1,100	8	\$3,487.00
ENB.PF.A	TSX	1,100	5	\$17,558.00
SUNN	CNSX	1,100	2	\$2,957.00
PFMN	TSX	1,100	4	\$14,682.00

DOL	TSX	1,100	3	\$30,450.00
HYDR	TSX	1,100	2	\$14,621.00
HXQ.U	TSX	1,100	8	\$38,059.00
IDIV.B	TSX	1,100	1	\$12,903.00
RCE	TSX	1,100	2	\$30,013.00
JET.B	NEO	1,100	2	\$1,774.00
ZRE	TSX	1,100	8	\$25,526.00
QTIP	NEO	1,100	2	\$95,755.00
ZEN	Venture	1,100	3	\$2,392.00
TEC	TSX	1,100	6	\$26,148.00
PFSS	TSX	1,100	3	\$9,914.00
TD.PF.J	TSX	1,100	2	\$25,355.00
QCN	TSX	1,100	6	\$136,328.00
SGML	Venture	1,100	11	\$51,568.00
ENB.PR.J	TSX	1,056	7	\$17,756.00
IQD.B	TSX	1,036	3	\$27,359.68
CPER	Venture	1,000	1	\$165.00
CALL.B	TSX	1,000	2	\$16,645.00
BLN	TSX	1,000	2	\$2,350.00
MMV	Venture	1,000	1	\$85.00
FNC	Venture	1,000	1	\$115.00
XCNS	TSX	1,000	3	\$20,710.00
MRM	CNSX	1,000	1	\$50.00
PIF	TSX	1,000	5	\$13,688.00
CEW	TSX	1,000	4	\$15,973.50
XEC.U	TSX	1,000	2	\$18,725.00
DSY	Venture	1,000	1	\$850.00
FMC	Venture	1,000	1	\$105.00
PRSN	Venture	1,000	1	\$35.00
QBAT	CNSX	1,000	2	\$890.00
SGNL	TSX	1,000	1	\$320.00
CWO	NEO	1,000	1	\$33,080.00
MDL	Venture	1,000	1	\$75.00
SCY	TSX	1,000	1	\$60.00
MD	Venture	1,000	2	\$490.00
VGD	Venture	1,000	1	\$145.00
BIOV	CNSX	1,000	1	\$90.00
XFC	TSX	1,000	2	\$27,204.00
VRAR	CNSX	1,000	1	\$30.00
FARM	Venture	1,000	1	\$410.00
SITU	NEO	1,000	1	\$24,650.00
JAX	Venture	1,000	1	\$35.00
SOLR	Venture	1,000	1	\$85.00
TIN	Venture	1,000	1	\$470.00
BPYP.PR.A	TSX	1,000	7	\$22,480.00
RXD.U	TSX	1,000	1	\$13,320.00
TIE	Venture	1,000	1	\$910.00
MMA	Venture	1,000	1	\$215.00
RML	Venture	1,000	1	\$70.00
MSC	Venture	1,000	1	\$5.00
BLOK	Venture	1,000	1	\$70.00
BDGI	TSX	1,000	10	\$31,093.00
PJX	Venture	1,000	1	\$100.00
HEAT	CNSX	1,000	1	\$85.00
ABM	Venture	1,000	1	\$165.00
SRG	Venture	1,000	1	\$600.00
COOL	CNSX	1,000	1	\$460.00
USCU	Venture	1,000	1	\$75.00
KRL	Venture	1,000	1	\$65.00
HX	Venture	1,000	1	\$385.00
VST	CNSX	1,000	2	\$120.00
BU	TSX	1,000	2	\$330.00

DBO	TSX	1,000	1	\$95.00
FYL	Venture	1,000	1	\$45.00
RXE.U	TSX	1,000	1	\$16,570.00
CANX	Venture	1,000	1	\$75.00
SENS	CNSX	1,000	1	\$5.00
DXC	TSX	1,000	3	\$32,932.00
ROMJ	Venture	1,000	1	\$660.00
BXF	TSX	1,000	6	\$9,810.00
IPT	Venture	1,000	1	\$265.00
WEST	CNSX	1,000	1	\$45.00
CXF	TSX	1,000	1	\$9,640.00
NRM	Venture	1,000	1	\$700.00
MEME.B	TSX	1,000	1	\$25,780.00
FBTC	TSX	1,000	8	\$9,627.00
PHNM	Venture	1,000	1	\$510.00
CML	Venture	1,000	1	\$110.00
JK	Venture	1,000	1	\$105.00
EFN.PR.E	TSX	1,000	2	\$24,350.00
IAI	CNSX	1,000	1	\$80.00
HXE	TSX	1,000	5	\$30,805.00
AMZ	Venture	1,000	1	\$70.00
VIDY	TSX	1,000	10	\$27,336.00
NRGI	NEO	1,000	6	\$19,617.00
LXR	TSX	1,000	1	\$90.00
TCS	TSX	1,000	10	\$29,666.00
MGG	Venture	1,000	2	\$165.00
CBG	Venture	1,000	1	\$150.00
IRV	CNSX	1,000	2	\$940.00
CALL.U	TSX	1,000	2	\$14,770.00
HAPB	Venture	1,000	1	\$80.00
GEM	Venture	1,000	1	\$85.00
AQS	Venture	1,000	1	\$40.00
CORE	Venture	1,000	2	\$1,895.00
DF.PR.A	TSX	1,000	2	\$9,528.00
SWAN	Venture	1,000	2	\$120.00
WRX	TSX	1,000	1	\$230.00
PKK.WT	CNSX	1,000	1	\$10.00
ADZN	Venture	1,000	1	\$500.00
ST	CNSX	1,000	1	\$75.00
CBLT	Venture	1,000	1	\$50.00
XESG	TSX	988	3	\$24,532.68
JWEL	TSX	929	8	\$28,535.56
PBH	TSX	927	9	\$86,077.47
AND	TSX	915	6	\$43,495.85
LNF	TSX	900	8	\$17,339.00
MINT	TSX	900	2	\$29,210.00
MHC.U	TSX	900	2	\$17,091.00
ZDI	TSX	900	4	\$19,084.00
SRII	NEO	900	1	\$17,019.00
QEF	NEO	900	1	\$29,232.00
WSGB	NEO	900	3	\$19,890.00
FXM	TSX	900	1	\$18,963.00
SVA	TSX	900	2	\$948.00
EBIT.U	TSX	900	2	\$6,808.00
STPL	TSX	900	2	\$21,186.00
ONC	TSX	900	6	\$1,701.00
FCII	TSX	900	2	\$19,141.00
HRX	TSX	900	5	\$12,119.00
FLEM	NEO	900	2	\$13,579.00
EAAI	NEO	900	2	\$8,390.00
MI.UN	TSX	851	7	\$13,585.08
XCSR	TSX	800	8	\$46,558.00

PVS.PR.J	TSX	800	7	\$17,627.00
VMD	TSX	800	8	\$10,071.00
FCIM	TSX	800	8	\$7,619.00
AQN.PR.D	TSX	800	8	\$16,513.00
HBA	TSX	800	2	\$17,468.00
PHW	TSX	800	5	\$14,688.00
VCIP	TSX	800	2	\$19,598.00
XEU	TSX	800	3	\$21,481.00
CWB.PR.D	TSX	800	2	\$19,840.00
PIC.PR.A	TSX	800	5	\$10,996.00
TLF	TSX	800	2	\$13,454.00
CHPS	TSX	800	3	\$18,192.00
EFL	TSX	800	6	\$908.00
DXB	TSX	800	2	\$14,648.00
QIE	TSX	800	1	\$22,808.00
GSY	TSX	800	4	\$94,621.00
QXM	TSX	800	4	\$21,012.00
CINT	TSX	800	6	\$16,471.00
MUX	TSX	800	8	\$7,730.00
FFH	TSX	800	8	\$736,681.00
BIP.PR.E	TSX	800	4	\$17,528.00
XSEM	TSX	719	6	\$13,102.99
RQP	TSX	702	2	\$12,202.52
VLN	TSX	700	3	\$8,948.00
DCBO	TSX	700	7	\$36,726.00
HUTS	TSX	700	3	\$9,670.00
CLU	NEO	700	3	\$30,052.00
CNX	Venture	700	7	\$2,281.00
BPO.PR.N	TSX	700	5	\$9,240.00
BCE.PR.K	TSX	700	6	\$10,202.00
PR	TSX	700	2	\$5,908.00
ZMU	TSX	700	7	\$8,667.00
ETHC	NEO	700	1	\$1,162.00
FPR	TSX	700	1	\$14,616.00
BMO.PR.E	TSX	700	5	\$15,269.00
EMA.PR.J	TSX	700	5	\$15,904.00
BIP.PR.F	TSX	700	4	\$13,881.00
ARTG	Venture	700	7	\$3,092.50
FTS.PR.G	TSX	700	5	\$12,880.00
FCIL	TSX	700	7	\$17,955.00
DXIF	TSX	700	4	\$13,224.00
DPRO	CNSX	700	3	\$1,969.00
MMED	NEO	700	7	\$3,109.00
XML	TSX	700	7	\$16,539.00
HOM.U	TSX	700	6	\$9,618.00
ENB.PF.E	TSX	700	4	\$10,428.00
LIFT	CNSX	700	7	\$6,053.00
CPX.PR.E	TSX	700	4	\$15,680.00
COST	NEO	700	2	\$16,081.00
PTK	Venture	700	3	\$4,041.00
MDF	TSX	700	1	\$2,450.00
NEXT	TSX	700	7	\$1,760.00
CIEM	TSX	700	1	\$11,886.00
TA.PR.D	TSX	700	2	\$9,520.00
VRIF	TSX	700	2	\$16,323.00
BITI.U	TSX	700	3	\$9,854.00
DRR.U	TSX	700	6	\$6,307.00
BYD	TSX	638	7	\$136,585.60
LFE	TSX	600	2	\$2,082.00
BN.PF.A	TSX	600	3	\$12,744.00
ETHI	TSX	600	5	\$24,241.00
CVE.WT	TSX	600	4	\$11,681.00

TCSB	TSX	600	6	\$8,591.00
DGHI	Venture	600	6	\$936.00
BCE.PR.E	TSX	600	5	\$11,203.00
DF	TSX	600	2	\$2,538.00
TF	TSX	600	3	\$4,833.00
CM.PR.S	TSX	600	3	\$13,166.00
UCU	Venture	600	2	\$858.00
XUU.U	TSX	600	1	\$18,192.00
IQD	TSX	600	4	\$17,996.00
PHYS	TSX	600	6	\$11,691.00
GWO.PR.I	TSX	600	4	\$11,114.00
IXTE	TSX	600	1	\$11,157.00
TRZ	TSX	600	4	\$2,013.00
ZDH	TSX	600	4	\$14,209.00
COPP	TSX	600	2	\$15,744.00
CHB	TSX	600	5	\$8,955.00
FMTV	NEO	600	6	\$6,381.00
NOVR	Venture	600	6	\$853.00
SBC	TSX	600	2	\$6,978.00
TXF.U	TSX	600	2	\$4,544.00
QTRH	TSX	600	5	\$1,160.00
ELV	TSX	600	1	\$11,670.00
DXV	TSX	600	1	\$11,904.00
BTCY.B	TSX	600	4	\$2,076.00
XSE	TSX	600	2	\$10,584.00
DANC	TSX	600	1	\$12,954.00
TECH	TSX	600	2	\$4,798.00
GGEM	TSX	600	1	\$9,138.00
ILGB	TSX	600	2	\$5,088.00
ARWY	CNSX	600	3	\$659.00
WN.PR.C	TSX	600	4	\$12,640.00
DATA	TSX	600	2	\$9,252.00
MHCD	TSX	600	4	\$6,465.00
BLDR	TSX	600	1	\$15,546.00
UDIV.B	TSX	600	2	\$7,542.00
TXF.B	TSX	600	2	\$11,003.00
BPO.PR.A	TSX	600	4	\$8,950.00
ZFH	TSX	600	3	\$8,430.00
TRP.PR.E	TSX	600	3	\$9,430.00
GWO.PR.Q	TSX	600	3	\$12,420.00
STGO	TSX	600	6	\$654.00
FFH.PR.I	TSX	600	5	\$9,636.00
XIN	TSX	600	2	\$18,672.00
XMW	TSX	600	4	\$27,320.00
ETG	TSX	600	1	\$732.00
XSEA	TSX	538	3	\$12,341.72
FSV	TSX	503	6	\$95,203.90
VG	Venture	500	1	\$90.00
GDP	Venture	500	1	\$85.00
LUX	CNSX	500	1	\$85.00
FCUD	TSX	500	1	\$14,855.00
CMDO	TSX	500	1	\$9,545.00
HXEM	TSX	500	5	\$15,799.00
MAW	TSX	500	1	\$117.50
IGAF	TSX	500	1	\$5,780.00
SONA	CNSX	500	1	\$95.00
ELR	TSX	500	1	\$75.00
TA.PR.J	TSX	500	2	\$10,650.00
CDX	Venture	500	1	\$80.00
IFC.PR.C	TSX	500	3	\$9,318.00
TFPM	TSX	500	5	\$9,108.00

LEAD.U	TSX	500	1	\$7,220.00
DXN	TSX	500	3	\$9,901.00
TDB	TSX	500	4	\$6,498.00
KLS	TSX	500	1	\$265.00
KLD	Venture	500	1	\$375.00
ZDY	TSX	500	3	\$18,189.00
UI	Venture	500	1	\$120.00
TOT	TSX	500	2	\$4,498.00
CEF	TSX	500	2	\$11,550.00
WRLG	Venture	500	1	\$162.50
RBOT	TSX	500	2	\$11,876.00
ZWS	TSX	500	1	\$9,545.00
CNL	Venture	500	1	\$2,100.00
XMS	TSX	500	3	\$15,003.00
KEI	TSX	500	4	\$2,909.50
GIQG.B	TSX	500	3	\$10,016.00
XINC	TSX	500	1	\$9,485.00
CZO	Venture	500	1	\$355.00
SVR	TSX	500	4	\$4,964.00
SVB	TSX	500	1	\$97.50
MENE	Venture	500	1	\$185.00
D.UN	TSX	500	5	\$7,965.00
EDG	Venture	500	1	\$132.50
API	CNSX	500	1	\$145.00
MSA	TSX	500	1	\$320.00
RPD	TSX	500	1	\$11,015.00
VA	TSX	500	2	\$17,387.00
CVO	TSX	500	5	\$3,913.00
LUC	TSX	500	1	\$285.00
GMA	Venture	500	1	\$102.50
TNX	TSX	500	1	\$280.00
NBM	Venture	500	1	\$152.50
KIDZ	Venture	500	1	\$107.50
VO	Venture	500	1	\$130.00
PPP	Venture	500	1	\$90.00
BN.PF.E	TSX	500	3	\$7,826.00
BCE.PR.F	TSX	500	4	\$8,181.00
RISE	CNSX	500	1	\$300.00
ASG	Venture	500	1	\$192.50
DESG	NEO	500	1	\$390.00
TMQ	TSX	500	1	\$380.00
GWO.PR.N	TSX	500	3	\$6,420.00
MAV	TSX	500	1	\$365.00
GENM	TSX	500	1	\$305.00
ZWT	TSX	500	1	\$13,505.00
FCSW	NEO	500	1	\$16,735.00
MML	CNSX	500	1	\$125.00
NG	TSX	500	3	\$3,692.00
ZWH.U	TSX	500	1	\$10,930.00
TI	TSX	500	1	\$295.00
ZUP	TSX	500	2	\$11,155.00
MKP	TSX	500	5	\$8,085.00
ARG	TSX	500	3	\$778.00
QEC	TSX	500	1	\$122.50
EPF	Venture	500	1	\$210.00
GAU	TSX	500	1	\$340.00
NDM	TSX	500	1	\$145.00
FCRR	TSX	500	1	\$16,225.00
BRO	Venture	500	1	\$320.00
LSPK	TSX	500	1	\$325.00
NEXE	Venture	500	1	\$230.00

RID	TSX	500	1	\$11,500.00
ROS	Venture	500	1	\$82.50
TD.PF.M	TSX	500	2	\$12,250.00
BEP.PR.R	TSX	500	1	\$9,720.00
TAAT	CNSX	500	1	\$195.00
ARIC	Venture	500	1	\$70.00
AHR	Venture	500	1	\$67.50
XHC	TSX	500	3	\$31,571.00
STRR	Venture	500	1	\$207.50
TGED	TSX	500	2	\$9,010.00
BME	Venture	500	1	\$185.00
OSS	Venture	500	1	\$250.00
HYBR	TSX	500	2	\$3,983.00
YUM	CNSX	500	1	\$85.00
XDG	TSX	500	3	\$11,510.00
LPS	Venture	500	1	\$175.00
CIE	NEO	500	1	\$11,015.00
ZDJ	TSX	500	3	\$25,763.00
TEM	Venture	500	1	\$112.50
WTE	TSX	485	5	\$11,807.50
PPL.PR.A	TSX	400	2	\$7,204.00
ENB.PR.P	TSX	400	2	\$6,616.00
VI	TSX	400	3	\$13,454.00
TD.PF.A	TSX	400	1	\$7,040.00
XDUH	TSX	400	2	\$9,439.00
XMM	TSX	400	1	\$10,540.00
ABR	Venture	400	1	\$1,280.00
FLI	TSX	400	2	\$3,992.00
XHAK	TSX	400	1	\$14,744.00
RY.PR.J	TSX	400	2	\$7,580.00
AI	TSX	400	1	\$4,964.00
XCH	TSX	400	3	\$7,288.00
ZMT	TSX	400	2	\$21,962.00
ETC	TSX	400	3	\$2,080.00
CGGV.UN	NEO	400	1	\$1,140.00
SII	TSX	400	4	\$19,053.00
HGRO	TSX	400	3	\$5,207.00
CBNK	TSX	400	3	\$3,098.00
BPO.PR.T	TSX	400	2	\$6,672.00
DII.B	TSX	400	2	\$1,822.00
CU.PR.D	TSX	400	3	\$7,940.00
HURA	TSX	400	2	\$9,072.00
PPL.PF.E	TSX	400	2	\$9,766.00
NUBF	TSX	400	2	\$8,470.00
RCH	TSX	400	4	\$15,505.00
FFH.PR.M	TSX	400	2	\$8,670.00
XUH	TSX	400	1	\$13,380.00
BN.PR.N	TSX	400	2	\$7,392.00
CKI	TSX	400	1	\$5,548.00
VLB	TSX	400	3	\$8,596.00
BN.PR.X	TSX	400	2	\$6,300.00
NGPE	TSX	400	2	\$13,352.00
MRT.UN	TSX	400	4	\$2,216.00
CMG	TSX	400	4	\$2,940.00
HGY	TSX	400	2	\$3,760.00
BN.PF.B	TSX	400	2	\$7,236.00
GWO.PR.P	TSX	400	2	\$8,568.00
PZW	TSX	400	2	\$12,279.00
TRP.PR.G	TSX	400	2	\$7,024.00
ZWA	TSX	400	2	\$9,306.00
ENB.PF.U	TSX	400	2	\$8,042.00
TD.PF.E	TSX	400	2	\$7,704.00



ODV	Venture	400	4	\$2,214.00
TRI.PR.B	TSX	400	2	\$5,616.00
ILV	TSX	400	2	\$8,158.00
ZLD	TSX	400	2	\$9,803.00
BNRE	TSX	400	4	\$17,797.00
PRL	TSX	378	2	\$2,804.98
RY.PR.M	TSX	327	4	\$5,908.16
DXU	TSX	300	1	\$12,888.00
GGRO	TSX	300	1	\$12,951.00
BEP.PR.G	TSX	300	2	\$6,697.00
WMT	NEO	300	2	\$6,141.00
MAL	TSX	300	1	\$2,493.00
DIVS	TSX	300	1	\$4,437.00
BCE.PR.I	TSX	300	2	\$4,497.00
RET.A	Venture	300	2	\$1,144.00
TRP.PR.A	TSX	300	2	\$4,236.00
ME	TSX	300	3	\$409.50
PBL	TSX	300	3	\$6,604.00
CU.PR.C	TSX	300	2	\$5,846.00
BCE.PR.J	TSX	300	3	\$5,595.00
BITC.U	TSX	300	2	\$1,803.00
LB.PR.H	TSX	300	2	\$5,010.00
CM.PR.P	TSX	300	2	\$5,198.00
ZIC	TSX	300	3	\$5,127.00
FIH.U	TSX	300	3	\$3,931.00
BMO.PR.Y	TSX	300	2	\$5,604.00
ELO	TSX	300	3	\$1,014.00
PFH.F	TSX	300	2	\$5,096.00
AEP	Venture	300	1	\$318.00
PVS.PR.G	TSX	300	2	\$7,180.00
ZCS.L	TSX	300	2	\$6,547.00
ZESG	TSX	300	1	\$9,264.00
REIT	TSX	300	1	\$6,378.00
WPK	TSX	300	3	\$12,247.00
CGXF.U	TSX	300	1	\$2,223.00
PVS.PR.K	TSX	300	3	\$6,690.00
RUE	TSX	300	1	\$12,408.00
ENB.PR.B	TSX	300	2	\$5,426.00
AW.UN	TSX	300	3	\$11,272.00
SLF.PR.E	TSX	300	2	\$5,643.00
HBGD	TSX	300	1	\$4,329.00
ORA	TSX	300	3	\$2,894.00
MUS	TSX	300	2	\$9,799.00
BEP.PR.O	TSX	300	3	\$7,105.00
BCE.PR.C	TSX	300	2	\$5,410.00
BCE.PR.B	TSX	300	2	\$5,583.00
SYZ	TSX	300	3	\$1,705.00
XMC	TSX	300	3	\$8,098.00
ELBM	Venture	300	2	\$756.00
PZA	TSX	300	2	\$4,193.00
ENB.PF.C	TSX	300	2	\$4,710.00
RBOT.U	TSX	300	1	\$5,220.00
BEP.PR.M	TSX	300	2	\$6,778.00
CGY	TSX	278	3	\$17,148.22
BBUC	TSX	261	2	\$6,871.08
NBLY	TSX	248	1	\$5,793.28
RQR	TSX	242	1	\$5,004.56
RQQ	TSX	241	1	\$4,986.29
TECK.A	TSX	240	2	\$20,228.50
XSUS	TSX	235	1	\$6,927.80
ZIN	TSX	217	3	\$7,767.05
LCFS	TSX	200	2	\$2,002.00

PRQ	TSX	200	1	\$374.00
CCOM	TSX	200	1	\$4,086.00
XSMH	TSX	200	2	\$5,056.00
CRED	TSX	200	1	\$3,762.00
BPO.PR.C	TSX	200	1	\$4,266.00
PFLS	TSX	200	2	\$3,016.00
ZLI	TSX	200	1	\$4,628.00
TA.PR.H	TSX	200	1	\$4,438.00
CARS	TSX	200	1	\$5,598.00
RLB	TSX	200	1	\$3,578.00
TD.PF.B	TSX	200	1	\$3,540.00
LFE.PR.B	TSX	200	1	\$2,000.00
CM.PR.Y	TSX	200	1	\$4,934.00
MREL	TSX	200	2	\$2,560.00
CU.PR.H	TSX	200	1	\$4,300.00
KILO	TSX	200	2	\$5,500.00
TXT.PR.A	TSX	200	1	\$2,200.00
FTS.PR.H	TSX	200	2	\$2,580.00
HDGE	TSX	200	1	\$4,502.00
WN.PR.D	TSX	200	2	\$4,218.00
PPL.PR.E	TSX	200	1	\$3,682.00
PPL.PR.O	TSX	200	1	\$4,224.00
ENB.PF.G	TSX	200	1	\$2,960.00
BYND	CNSX	200	2	\$1,190.00
DXET	TSX	200	1	\$3,718.00
HZD	TSX	200	1	\$4,250.00
BCE.PR.A	TSX	200	1	\$3,530.00
SLF.PR.C	TSX	200	1	\$3,758.00
QDX	TSX	200	2	\$20,754.00
BPO.PR.G	TSX	200	1	\$3,852.00
HRAA	TSX	200	1	\$2,232.00
FTS.PR.I	TSX	200	1	\$3,280.00
PTM	TSX	200	2	\$384.00
FCCD	TSX	200	1	\$5,502.00
ALS	TSX	200	2	\$4,452.00
HTAE	TSX	200	1	\$2,192.00
ZGEN	TSX	200	1	\$4,104.00
MFC.PR.Q	TSX	200	1	\$4,202.00
BN.PR.B	TSX	200	2	\$2,628.00
ENS.PR.A	TSX	200	1	\$2,002.00
CU.PR.F	TSX	200	1	\$3,740.00
CBND	TSX	200	1	\$1,736.00
IAF.PR.I	TSX	200	1	\$4,984.00
GWO.PR.S	TSX	200	1	\$4,190.00
PXU.F	TSX	200	2	\$9,880.00
PWF.PR.P	TSX	200	1	\$2,652.00
TD.PF.D	TSX	200	1	\$3,762.00
CJP	NEO	200	1	\$3,840.00
MFC.PR.L	TSX	200	1	\$3,506.00
XSTB	TSX	200	1	\$3,764.00
PWF.PR.Z	TSX	200	1	\$4,082.00
TECH.B	TSX	200	1	\$1,836.00
PRN	TSX	200	2	\$2,834.00
ELF.PR.F	TSX	200	1	\$4,216.00
CARE	TSX	200	2	\$691.00
BMO.PR.W	TSX	200	1	\$3,484.00
FFH.PR.F	TSX	200	1	\$3,452.00
GWO.PR.G	TSX	200	1	\$4,228.00
VXM.B	TSX	200	1	\$5,336.00
SLF.PR.K	TSX	200	1	\$3,984.00
PPL.PR.C	TSX	200	1	\$3,494.00
FFH.PR.D	TSX	200	1	\$4,118.00

PGI.UN	TSX	200	1	\$1,530.00
NPK	TSX	200	2	\$1,170.00
GCG.A	TSX	200	2	\$8,146.00
LCS	TSX	200	1	\$1,190.00
RY.PR.H	TSX	200	1	\$3,620.00
CGRN	TSX	200	1	\$4,098.00
EMA.PR.H	TSX	200	1	\$4,276.00
POW.PR.C	TSX	200	1	\$4,650.00
ETHR.U	TSX	200	1	\$1,304.00
NA.PR.G	TSX	200	1	\$4,402.00
HFIN	TSX	200	2	\$2,804.00
BPO.PR.W	TSX	200	1	\$2,210.00
XEF.U	TSX	200	2	\$4,830.00
FN.PR.A	TSX	200	1	\$2,256.00
ENB.PR.V	TSX	200	1	\$4,666.00
TLV	TSX	200	1	\$5,822.00
BND	TSX	200	1	\$3,454.00
GDV.PR.A	TSX	200	2	\$1,914.00
FCSB	TSX	200	2	\$4,824.00
CVE.PR.C	TSX	200	1	\$4,166.00
ZBAL	TSX	200	1	\$6,756.00
ZID	TSX	200	1	\$7,598.00
YTSL	NEO	200	1	\$4,196.00
ZUQ.F	TSX	200	1	\$6,754.00
TRP.PR.H	TSX	200	1	\$2,832.00
TD.PF.L	TSX	200	2	\$4,850.00
TD.PF.K	TSX	200	1	\$4,200.00
HULC.U	TSX	200	2	\$9,346.00
FLGA	TSX	200	2	\$3,692.00
CU.PR.I	TSX	200	1	\$4,928.00
BRF.PR.E	TSX	200	1	\$3,598.00
NA.PR.W	TSX	200	1	\$3,440.00
TRP.PR.C	TSX	200	2	\$2,335.00
XMI	TSX	200	1	\$6,860.00
TD.PF.I	TSX	200	1	\$5,044.00
GWO.PR.M	TSX	200	1	\$4,640.00
PWF.PR.S	TSX	200	1	\$3,858.00
HCA	TSX	200	2	\$4,352.00
CPX.PR.C	TSX	200	1	\$4,580.00
SLF.PR.J	TSX	200	1	\$3,110.00
BN.PR.R	TSX	200	1	\$2,870.00
CF.PR.C	TSX	200	1	\$3,970.00
ISV	TSX	200	2	\$4,520.00
ENB.PR.T	TSX	200	1	\$3,238.00
SRIU	NEO	200	1	\$3,662.00
TQGM	TSX	200	2	\$3,095.00
PPL.PR.I	TSX	200	1	\$4,240.00
HUGE	CNSX	200	1	\$392.00
HLIT	TSX	200	1	\$7,314.00
XMF.PR.B	TSX	200	1	\$970.00
TPX.B	TSX	189	1	\$13,730.85
PWF.PR.E	TSX	118	2	\$2,578.48
GWO.PR.L	TSX	100	1	\$2,210.00
ZMMK	TSX	100	1	\$5,001.00
FCGB.U	TSX	100	1	\$1,596.00
CSW.A	TSX	100	1	\$1,528.00
BLOV	TSX	100	1	\$2,169.00
BRE	TSX	100	1	\$1,373.00
MFT	TSX	100	1	\$1,760.00
THE	TSX	100	1	\$2,172.00
KITS	TSX	100	1	\$431.00
ALV	Venture	100	1	\$677.50

XHU	TSX	100	1	\$2,823.00
BGU	TSX	100	1	\$3,462.00
BLCO	TSX	100	1	\$2,244.00
CIBR	TSX	100	1	\$3,356.00
TRVL	TSX	100	1	\$2,082.00
KEC	TSX	100	1	\$1,293.00
UNH	NEO	100	1	\$2,264.00
ELF.PR.G	TSX	100	1	\$1,920.00
NNRG	NEO	100	1	\$4,664.00
HTL	Venture	100	1	\$155.00
ULV.C	TSX	100	1	\$3,067.00
ZMI.U	TSX	100	1	\$2,583.00
XSTH	TSX	100	1	\$3,648.00
BCE.PR.R	TSX	100	1	\$1,536.00
ZXM.B	TSX	100	1	\$3,379.00
ARR	TSX	100	1	\$876.00
FN.PR.B	TSX	100	1	\$1,538.00
FGO.U	TSX	100	1	\$1,002.00
PWF.PR.F	TSX	100	1	\$2,088.00
ZFS	TSX	100	1	\$1,327.00
VE	TSX	100	1	\$3,195.00
BCE.PR.T	TSX	100	1	\$1,819.00
ALA.PR.E	TSX	100	1	\$2,161.00
RIDH	TSX	100	1	\$2,451.00
MTA	Venture	100	1	\$620.00
CROP	TSX	100	1	\$1,780.00
BN.PF.H	TSX	100	1	\$2,358.00
MFC.PR.C	TSX	100	1	\$1,875.00
ZUP.U	TSX	100	1	\$2,081.00
ZHP	TSX	100	1	\$1,938.00
QIF	NEO	100	1	\$2,980.00
FFH.PR.E	TSX	100	1	\$1,490.00
FFH.PR.G	TSX	100	1	\$1,492.00
BPO.PR.P	TSX	100	1	\$1,361.00
HMUS	NEO	100	1	\$669.00
CNE	TSX	100	1	\$1,187.00
MFC.PR.F	TSX	100	1	\$1,321.00
XCLR	TSX	100	1	\$4,009.00
BCE.PR.D	TSX	100	1	\$1,870.00
GFP	TSX	100	1	\$154.00
BCE.PR.Q	TSX	100	1	\$2,059.00
PWI.PR.A	TSX	100	1	\$941.00
EAFT	NEO	100	1	\$787.00
TD.PF.C	TSX	100	1	\$1,760.00
DNG	TSX	100	1	\$300.00
REM	NEO	100	1	\$1,442.00
NHYB	TSX	100	1	\$2,053.00
NSGE	TSX	100	1	\$3,399.00
MFC.PR.J	TSX	100	1	\$2,234.00
EAGB	NEO	100	1	\$891.00
BBD.PR.D	TSX	100	1	\$1,900.00
ALA.PR.G	TSX	100	1	\$1,825.00
TDOC	TSX	100	1	\$1,685.00
ALYA	TSX	100	1	\$279.00
RAY.A	TSX	100	1	\$602.00
ZUT	TSX	100	1	\$2,236.00
MGRO	Venture	100	1	\$340.00
EQB.PR.C	TSX	100	1	\$2,406.00
VMO	TSX	100	1	\$4,523.00
BKCC	TSX	100	1	\$1,558.00
ZLE	TSX	100	1	\$1,697.00

VGX	TSX	100	1	\$2,214.00
AMD	NEO	100	1	\$1,710.00
CCDN	NEO	100	1	\$2,014.00
ZJK	TSX	100	1	\$1,740.00
NSCB	TSX	100	1	\$2,188.00
ARKK	TSX	100	1	\$1,514.00
NSCC	TSX	100	1	\$2,129.00
BCE.PR.S	TSX	100	1	\$1,855.00
ENB.PF.K	TSX	100	1	\$2,312.00
ZCON	TSX	100	1	\$3,125.00
HMP	TSX	100	1	\$925.00
PINC	TSX	100	1	\$1,885.00
VVO	TSX	100	1	\$3,156.00
FTS.PR.M	TSX	100	1	\$1,751.00
NOU	Venture	100	1	\$771.00
PSYK	NEO	100	1	\$693.00
DME	Venture	100	1	\$224.00
BCE.PR.G	TSX	100	1	\$1,512.00
MTAV	TSX	100	1	\$1,758.00
ALA.PR.B	TSX	100	1	\$1,828.00
MEE	TSX	100	1	\$2,309.00
COW	TSX	100	1	\$7,141.00
EQL.U	TSX	100	1	\$2,204.00
III	TSX	100	1	\$182.00
CCS.PR.C	TSX	100	1	\$1,975.00
GDV	TSX	100	1	\$1,071.00
DS	TSX	100	1	\$753.00
XMA	TSX	100	1	\$1,818.00
CTC	TSX	23	2	\$7,498.00
RCI.A	TSX	20	1	\$1,326.00
FTS.PR.K	TSX	14	1	\$231.42
FTS.PR.J	TSX	9	1	\$177.21
GWO.PR.T	TSX	7	1	\$145.11